WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO BLUE MOUNTAIN INS CO-OP FUND ESD NO. 123

FOR JULY 2020

		ITEM NO.	General Fund#
CASH			
	Cash Balance		3,177.06
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		3,177.06
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		87.88
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		87.88
REVENU:	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	evenue Anticipation Notes Outstanding Balance		0.00

Page: 1

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

CACT		ITEM NO.	Eastern WA School Dental
CASH			
	Cash Balance		437,725.52
	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	379.53
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Cas	h Balance		438,105.05
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning R	Levenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Rev	enue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

		ITEM NO.	General Fund #
CASH			
Beginning	Cash Balance		302,242.76
ADD:	School District Deposits Receipted In	01	120.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	79,732.76
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	46,880.18
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		335,215.34
INVESTM	IENTS		
	IENTS Investments Balance		0.00
		07	
Beginning ADD:	Investments Balance	07 03	0.00
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.00 0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00 0.0 0
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance		0.00 0.00 0.00 20,750.10
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 20,750.10 49,184.20
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 20,750.10 49,184.20 46,880.18
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 ————————————————————————————————————	20,750.10 49,184.20 46,880.18 3,390.02
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 ————————————————————————————————————	20,750.10 49,184.20 46,880.18 3,390.02
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	20,750.10 49,184.20 46,880.18 3,390.02
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warren REVENUE Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 20,750.10 49,184.20 46,880.18 3,390.02 19,664.10
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 20,750.10 49,184.20 46,880.18 3,390.02 19,664.10 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

		ITEM NO.	Cap Proj Fund#
CASH			
Beginning	Cash Balance		314,342.72
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	695.71
	Other Cash Increases	19	0.00
DEDUCT :	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		315,038.43
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Reginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	evenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

Beginning Cash Balance ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed	01 03 52 49 15 04 19 05 06 07 08 09 16 17 10 18	176,195.4 0.0 0.0 0.0 0.0 0.0 152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	03 52 49 15 04 19 05 06 07 08 09 16 17 10	0.0 0.0 0.0 0.0 0.0 152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	03 52 49 15 04 19 05 06 07 08 09 16 17 10	0.0 0.0 0.0 152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	52 49 15 04 19 05 06 07 08 09 16 17 10	0.0 0.0 0.0 152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	49 15 04 19 05 06 07 08 09 16 17 10	0.0 0.0 152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	15 04 19 05 06 07 08 09 16 17 10	0.0 152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	04 19 05 06 07 08 09 16 17 10	152.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	19 05 06 07 08 09 16 17 10	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	05 06 07 08 09 16 17 10	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	06 07 08 09 16 17 10	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	06 07 08 09 16 17 10	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	08 09 16 17 10	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	09 16 17 10 18	0.0 0.0 0.0 0.0 0.0 0.0
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	09 16 17 10 18	0.0 0.0 0.0 0.0 0.0
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	16 17 10 18	0.0 0.0 0.0 0.0 0.0
Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	10 18	0.0 0.0 0.0 0.0
Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	18	0.0
Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued		0.0
Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	11 ——	
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued		176,348.1
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued		
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued		
ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued		0.0
DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	07	0.0
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	03	0.0
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued	03	
Beginning Warrants Outstanding Balance ADD: Warrants Issued		0.0
ADD: Warrants Issued		
		0.0
DEDUCT: Warrants Redeemed	12	0.0
	05	0.0
Warrants Cancelled	14	0.0
Ending Warrants Outstanding Balance		0.0
REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.0
ADD: Revenue Anticipation Notes Issued	15	0.0
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.0
Ending Revenue Anticipation Notes Outstanding Balance		0.0
G CASH PLUS INVESTMENTS LESS WARRANTS OUTSTAND		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

		ITEM NO.	General Fund
CASH			
	Cash Balance		12,287,947.8
ADD:	School District Deposits Receipted In	01	203,390.2
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	9,805,496.9
DEDLICT.	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	3,701,585.6
	Warrant Interest Paid Investments Purchased	06 07	0.0 0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	08	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	4,146,399.
Ending Ca	sh Balance		14,448,849.
INVESTM	IENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		1,997,370.
ADD:	Warrants Issued	12	3,764,377
DEDUCT:	Warrants Redeemed	05	3,701,585.6
	Warrants Cancelled	14	0.0
Ending W	arrants Outstanding Balance		2,060,162.
REVENU:	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending Re	venue Anticipation Notes Outstanding Balance		0.0
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WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

		ITEM NO.	ASB Fund #
CASH			
	Cash Balance		561,556.9
ADD:	School District Deposits Receipted In	01	8,989.6
	Investment Earnings	02	481.2
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	11,099.8
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Co	sh Balance		559,927.9
Ending Ca	Sii Daiance		339,921.
INVESTM			339,921.
INVESTM	ENTS Investments Balance		0.0
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0.0
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	0. 0.
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		
INVESTM Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance		0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 3,194. 10,063.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 3,194. 10,063. 11,099.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 	3,194. 10,063. 11,099.
INVESTME Beginning ADD: DEDUCT: Ending Investment Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 	3,194. 10,063. 11,099.
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 	3,194. 10,063. 11,099. 0. 2,158.
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WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) 03 Interfund Loan Proceeds 52 Repayment of Interfund Loan Principal 49 Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 DEDUCT: Warrants Redeemed 05 47 Warrants Interest Paid 19 Investments Purchased 10 Investments Purchased 11 Investments Purchased 11 Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 10 Investments Purchased 11 Interfund Loan Interest Paid 11 Interfund Loan Interest Paid 12 Interfund Loan Interest Paid 13 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11 Investments Balance 8,47 Investments Balance 42,36 ADD: Investments Purchased 07 Investments Balance 42,38 Investments Balance 42,38 Ending Investments Outstanding Balance 42,38 Ending Warrants Outstanding Balance 42,38 Warrants Cancelled 12 A3 DEDUCT: Warrants Redeemed 05 A7 Warrants Cancelled 14 Ending Warrants Outstanding Balance 20 ERVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Sutstanding Balance ADD: Revenue Anticipation Notes Sutstanding Balance ADD: Revenue Anticipation Notes Redeemed 15 DEDUCT: Revenue Anticipation Notes Redeemed 16 DEDUCT: Reve				ITEM NO.	Cap Proj Fund
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Investments Sold (Exclude Interest)	Cash Ba	e			8,787,945.9
Investments Sold (Exclude Interest)	School	trict	Deposits Receipted In	01	105,992.5
Repayment of Interfund Loan Principal	Investm	s Sol	d (Exclude Interest)	03	0.0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases 04 66 Other Cash Increases 19 19	Interfur	oan	Proceeds	52	0.0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases 04 66 Other Cash Increases 19 19	Repayn	of I	nterfund Loan Principal	49	0.0
Total Schedule A Cash Increases				15	0.0
Other Cash Increases 19			-	04	64,017.4
Warrant Interest Paid 106 1 1 1 1 1 1 1 1 1	Other C	Incr	eases	19	0.0
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WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 43 DEDUCT: Warrants Redeemed 05 47 Warrants Cancelled 14 Ending Warrants Outstanding Balance 2 REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	Investm	s Sol	d	03	0.0
Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15 DEDUCT: Revenue Anticipation Notes Redeemed	estmen	alan	ce		42,380,584.5
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ADD: Warrants Issued 12 43 DEDUCT: Warrants Redeemed 05 47 Warrants Cancelled 14 Ending Warrants Outstanding Balance 2 REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	Varrants	tstan	ding Balance		60,772.0
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Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15 DEDUCT: Revenue Anticipation Notes Redeemed	Warrant	edee	med	05	470,593.1
REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	Warrant	ance	lled	14	0.0
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ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	levenue	ticipa	ation Notes Outstanding Balance		0.0
DEDUCT: Revenue Anticipation Notes Redeemed 16				15	0.0
Ending Revenue Anticipation Notes Outstanding Balance					0.0
	enue A	ipat	ion Notes Outstanding Balance		0.0
					50,832,025.3

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

Page: 9

FOR JULY 2020

			ITEM NO.	Expendable Trust Fund #7
I.	CASH		110.	runu #7
1.		g Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
	ADD.	Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDLICT	T: Warrants Redeemed	05	0.00
	DEDUCI	Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending (Cash Balance		0.00
II.	INVEST	MENTS		
	Beginning	g Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT	Γ: Investments Sold	03	0.00
	Ending I	nvestments Balance		0.00
III.	WARRA	NTS OUTSTANDING		
	Beginnin	g Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT	Γ: Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending V	Warrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JULY 202	20
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I. CASH		ITEM NO.	Debt Service Fund #3
	Cash Balance		2 160 702 07
ADD:	School District Deposits Receipted In	01	2,169,793.97
ADD.	Investments Sold (Exclude Interest)	03	0.00 0.00
	Interfund Loan Proceeds	52	0.00
	Accrued Interest and Premium on Bond Sales	50	0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	26,781.66
	Other Cash Increases	19	0.00
DEDUCT	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Voted Bonds Redeemed by County Treasurer	71	0.00
	Nonvoted Bonds Redeemed by County Treasurer	58	0.00
	Voted Coupon Interest Paid by County Treasurer	72	0.00
	Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
	Bond Transfer Fees	98	0.00
	Investments Purchased	07	0.00
	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	ash Balance		2,196,575.63
I. INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
II. FISCAL <i>A</i>	AGENT CASH		
	Fiscal Agent Cash Balance		0.00
ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	Voted Bonds Redeemed by Fiscal Agent	75 75	0.00
BEBUCI.	Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
	Voted Coupon Interest Paid by Fiscal Agent	76	0.00
	Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fi	scal Agent Cash Balance		0.00
v. REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	D. A.C. C. M. O. C. B. B.		0.00
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	15	0.00
		15 16	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

		ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED MATURED COUPONS OUTSTANDING	· ·	
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII	. UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		56,410,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		56,410,000.00
IX.	UNMATURED NONVOTED BONDS OUTSTANDING		
	Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD: Bonds Issued	59	0.00
	Refunding Bonds Transferred	60	0.00
	DEDUCT: Bonds Maturing this Month	61	0.00
	Bonds Refunded Transferred	62	0.00
	Ending Unmatured NonVoted Bonds Outstanding Balance		0.00
	Outstanding Datation		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

Page: 12

FOR JULY 2020

			ITEM NO.	2000 Expendable Trust Fund #7
I.	CASH		NO.	Trust runa # /
ı.	CASH			
	Beginning	Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDUCT	: Warrants Redeemed	05	0.00
		Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending C	ash Balance		0.00
II.	INVEST	MENTS		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT	: Investments Sold	03	0.00
	Ending In	vestments Balance		0.00
III.	WARRA	NTS OUTSTANDING		
	Beginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT	: Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending W	/arrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

~ . ~~~		ITEM NO.	Tran Veh Fund #9
CASH			
	Cash Balance		172,601.65
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	149.65
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		172,751.30
INVESTM	ENTS		
Beginning	Investments Balance		0.00
Beginning ADD:	Investments Balance Investments Purchased	07	0.00 0.00
Beginning ADD:	Investments Balance	07 03	
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold vestments Balance		0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	03 	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	03 	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

Page: 14

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			
Beginning	Cash Balance		6,624.20
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	5.74
	Investments Sold (Exclude Interest)	03	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Investments Purchased	07	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	ash Balance		6,629.94
	Investments Balance Investments Purchased	07	0.00
ADD:		07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
I. WARRAN	ITS OUTSTANDING		
	TTS OUTSTANDING Warrants Outstanding Balance		0.00
		12	
Beginning ADD:	Warrants Outstanding Balance	12 05	0.00
Beginning ADD:	Warrants Outstanding Balance Warrants Issued		0.00
Beginning ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	0.00 0.00 0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FO	R	П	I	\mathbf{v}	20	ነንብ	
	1.		3 B .	1 I	41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

		ITEM NO.	General Fund #
CASH			
Beginning (Cash Balance		3,493,161.92
ADD:	School District Deposits Receipted In	01	12,354.17
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	2,375,552.11
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	1,219,454.14
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		4,661,614.06
INVESTM	ENTS		
	nvestments Balance		0.00
	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRAN'	IS OUTSTANDING		-
Beginning V	Warrants Outstanding Balance		151,950.81
	Warrants Issued	12	1,785,282.33
DEDUCT:	Warrants Redeemed	05	1,219,454.14
	Warrants Cancelled	14	3,840.00
Ending Wa	rrants Outstanding Balance		713,939.00
REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Rev	venue Anticipation Notes Outstanding Balance		0.00
Emaing Ite			

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR JULY 2020

		ITEM NO.	ASB Fund #
CASH			
	Cash Balance		161,437.4
ADD:	School District Deposits Receipted In	01	355.:
	Investment Earnings	02	138.
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	728.
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.9
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		161,203.
INVESTM	IENTS		
Beginning	Investments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending In	vestments Balance		0.
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		1,373.
ADD:	Warrants Issued	12	6,141.
DEDUCT:	Warrants Redeemed	05	728.
	Warrants Cancelled	14	0.
Ending W	arrants Outstanding Balance		6,786.
REVENU:	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
	Revenue Anticipation Notes Redeemed	16	0.
	A did di Ni a O a a Il Dil		0.
Ending Re	evenue Anticipation Notes Outstanding Balance		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR JULY 2020

		ITEM NO.	Cap Proj Fund
CASH			
	Cash Balance		2,332,648.32
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	4,791.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	126,354.3
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		2,211,085.7
INVESTM	IENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		22,194.6
ADD:	Warrants Issued	12	627,603.1
DEDUCT:	Warrants Redeemed	05	126,354.3
	Warrants Cancelled	14	0.0
Ending W	arrants Outstanding Balance		523,443.5
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending Re	evenue Anticipation Notes Outstanding Balance		0.0
	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	1,687,642.2
		THE R P R PAIR "	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

I.	CASH		ITEM NO.	Debt Service Fund #3
I.		Cook Dalamas		1.106.006.00
		Cash Balance		1,106,936.22
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent Proceeds from Revenue Anticipation Notes Issued	77 15	0.00 0.00
		Total Schedule A Cash Increases	04	15,860.78
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	BEDUCI.	Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Ca	sh Balance		1,122,797.00
II.	INVESTM	ENTS		
	Beginning l	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	vestments Balance	<u>-</u>	0.00
III.	FISCALA	GENT CASH		
	Beginning l	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	E ANTICIPATION NOTES OUTSTANDING		
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

		ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0,00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII	. UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		28,715,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		28,715,000.00
IX.	UNMATURED NONVOTED BONDS OUTSTANDING		(
	Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD: Bonds Issued	59	0.00
	Refunding Bonds Transferred	60	0.00
	DEDUCT: Bonds Maturing this Month	61	0.00
	Bonds Refunded Transferred	62	0.00
	Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

		ITEM NO.	Tran Veh Fund
CASH			
Beginning	Cash Balance		273,028.27
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	918.65
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		273,946.92
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
		03	0.00
	vestments Balance		0.00
Ending In			
Ending In	vestments Balance		0.00
Ending In	vestments Balance	12	
Ending In WARRAN Beginning ADD:	TS OUTSTANDING Warrants Outstanding Balance		0.00 0.00 0.00
Ending In WARRAN Beginning ADD:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT:	Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENUE Beginning ADD:	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENUE Beginning ADD: DEDUCT:	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

ADD: DEDUCT:	Cash Balance School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed	01 03 52 49 15 04 19	482,952.70 230.00 0.00 0.00 0.00 0.00 468,764.15
ADD: DEDUCT:	School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases	03 52 49 15 04	230.00 0.00 0.00 0.00 0.00
DEDUCT:	Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases	03 52 49 15 04	0.00 0.00 0.00 0.00
DEDUCT:	Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases	52 49 15 04	0.00 0.00 0.00
DEDUCT:	Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases	49 15 04	0.00 0.00
DEDUCT:	Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases	15 04	0.00
DEDUCT:	Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases	04	
DEDUCT:	Total Schedule A Cash Increases Other Cash Increases	- •	468,764.13
DEDUCT:		19	
	Warrants Redeemed		0.0
		05	345,488.52
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.00
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Cas	sh Balance		606,458.3
INVESTM	ENTS		
Beginning I	nvestments Balance		0.0
	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
	estments Balance		0.0
-			
	rs outstanding		
	Warrants Outstanding Balance		104,089.2
	Warrants Issued	12	376,614.6
	Warrants Redeemed	05	345,488.5
	Warrants Cancelled	14	617.8
Ending Wa	rrants Outstanding Balance		134,597.4
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning I	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
Ending Re	venue Anticipation Notes Outstanding Balance		0.0
	LUS INVESTMENTS LESS WARRANTS OUTSTA	AIDINI C	471,860.8

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

		ITEM NO.	ASB Fund #
CASH			
Beginning	Cash Balance		93,369.4
ADD:	School District Deposits Receipted In	01	0.0
	Investment Earnings	02	80.3
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		93,449
INVESTM			0.
INVESTM	IENTS	07	0.
INVESTM Beginning ADD:	IENTS Investments Balance	07 03	0.
INVESTM Beginning ADD: DEDUCT:	IENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	IENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	IENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	IENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	IENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	IENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	650. 0.
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 ————————————————————————————————————	650 0 0
INVESTME Beginning ADD: Ending In ADD: DEDUCT: Ending WARRAN ADD: DEDUCT: Ending WARRAN ADD: DEDUCT: Ending WARRAN ADD: DEDUCT: Ending Warran ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 ————————————————————————————————————	650. 0.
INVESTME Beginning ADD: Ending In: DEDUCT: DEDUCT: Ending WARRAN Beginning ADD: DEDUCT: Ending WARRAN BEUENUIT	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	650. 650.
INVESTME Beginning ADD: Ending In Beginning ADD: DEDUCT: Ending WEVENUI Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	650. 0. 0. 0. 0. 0. 0. 0. 650.
INVESTME Beginning ADD: Beginning ADD: BEDUCT: Ending WEVENUL Beginning ADD: Beginning ADD: Beginning ADD: Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0. 0. 0. 0. 0. 0. 0. 650.
INVESTME Beginning ADD: Beginning ADD: BEDUCT: Ending WEVENUE Beginning ADD: Beginning ADD: Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0.

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

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		ITEM NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		21,035.83
ADD:	School District Deposits Receipted In	01	5,566.70
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	17.64
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	4,400.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		22,220.17
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		-
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	4,400.00
DEDUCT:	Warrants Redeemed	05	4,400.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
DEDUCT:	F		
	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2020	FOR	JU	LY 2	2020
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			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning	Cash Balance		396,373.95
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	1,054.77
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17 10	0.00 0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	
	Ending Ca	ash Balance	····	397,428.72
II.	INVESTM	IENTS		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending In	vestments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fi	scal Agent Cash Balance		0.00
IV.	REVENU	E ANTICIPATION NOTES OUTSTANDING		
		Revenue Anticipation Notes Outstanding Balance	15	0.00
	ADD:	Revenue Anticipation Notes Issued	15 16	0.00 0.00
		Revenue Anticipation Notes Redeemed	10	
	Ending Re	evenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

Beginning Warrants Susted			ITEM NO.	Debt Service Fund #3
ADD: Warrants Issued 12	V.	WARRANTS OUTSTANDING		
DEDUCT: Warrants Redeemed Warrants Cancelled 14 0.00				0.00
Marrants Cancelled 14 0.00				0.00
Ending Warrants Outstanding Balance				0.00
VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance ADD: Bonds Maturing this Month 90 0.00		Warrants Cancelled	14	0.00
Beginning Matured Voted Bonds Outstanding Balance		Ending Warrants Outstanding Balance		0.00
ADD: Bonds Maturing this Month 90 0.00	VI.	MATURED VOTED BONDS OUTSTANDING		
DEDUCT: Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer		Beginning Matured Voted Bonds Outstanding Balance		0.00
Bonds Redeemed by County Treasurer 71 0.00		ADD: Bonds Maturing this Month	90	0.00
Ending Matured Voted Bonds Outstanding Balance		DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
VII. MATURED NONVOTED BONDS OUTSTANDING Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 56 0.00 DEDUCT: Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by Fiscal Agent 58 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 76 0.00 Coupons Interest Paid by Fiscal Agent 76 0.00 Coupons Interest Paid by County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Outstanding Balance 0.00 Coupons Interest Paid by County Treasurer 72 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 63 0.00 ADD: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 Ending Unmatured Voted Bonds Outstanding Balance 0.00 Ending Unmatured Voted Bonds Outstanding Balance 0.00 0.00 Ending Unmatured Voted Bonds Outstanding Balance 0.00 Ending Unmatured NonVoted Bonds Outstanding Balanc		Bonds Redeemed by County Treasurer	71	0.00
Beginning Matured Nonvoted Bonds Outstanding Balance		Ending Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month 56 0.00	VII.	MATURED NONVOTED BONDS OUTSTANDING		
DEDUCT: Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer		Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
Bonds Redeemed by County Treasurer 58 0.00			56	0.00
Nonvoted Bonds Outstanding Balance 0.00		DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 79 DEDUCT: Coupons Interest Paid by Fiscal Agent 76 0.00 Coupons Interest Paid by County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 XI. NONVOTED MATURED COUPONS OUTSTANDING 63 0.00 Beginning Nonvoted Matured Coupons Outstanding Balance 64 0.00 ADD: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 8 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 6,160,000.00 ADD: Bonds Issued 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Issued 59 0.00 Refund		Bonds Redeemed by County Treasurer	58	0.00
Beginning Voted Matured Coupons Outstanding Balance		Ending Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 76 0.00 Coupons Interest Paid by County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 6,160,000.00 ADD: Bonds Issued 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Ending Unmatured Voted Bonds Outstanding Balance 6,160,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 0.00 Beginn	X.	VOTED MATURED COUPONS OUTSTANDING		
DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer 72		Beginning Voted Matured Coupons Outstanding Balance		0.00
Coupons Interest Paid by County Treasurer 72 0.00		ADD: Coupons Maturing this Month	79	0.00
Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Ending Unmatured Voted Bonds Outstanding Balance 97 0.00 Ending Unmatured NonVoted Bonds Outstanding Balance 97 0.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.000		DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 6,160,000.00 ADD: Bonds Issued 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred 97 0.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 6,160,000.00 Beginning Unmatured NonVoted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 59 0.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 <td></td> <td>Coupons Interest Paid by County Treasurer</td> <td>72</td> <td>0.00</td>		Coupons Interest Paid by County Treasurer	72	0.00
Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer Ending Nonvoted Matured Coupons Outstanding Balance VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted Reclass of Bonds Maturing this Month DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred ADD: Bonds Refunded Transferred Bonds Refunding Bonds Transferred Bonds Refunded Transferred		Ending Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 6,160,000.00 Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 ADD: Bonds Issued 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred 97 0.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 6,160,000.00 Beginning Unmatured NonVoted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00	XI.	NONVOTED MATURED COUPONS OUTSTANDING		
DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer				0.00
Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 6,160,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance 79 0.00 Refunding Bonds Issued 79 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		ADD: Coupons Maturing this Month	63	0.00
Ending Nonvoted Matured Coupons Outstanding Balance VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted Bonds Refunded Transferred Bonds Refunded Transferred Reclass of Bonds Maturing this Month Bonds Refunded Transferred Por O.00 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred Refunding Bonds Transferred Bonds Refunded Transferred Refunding Bonds Transferred Refunding Bonds Transferred Bonds Refunded Transferred		DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
WIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted 87 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 97 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred 59 0.00 Refunding Bonds Transferred 60 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 61 0.00 0.00 0.00		Coupons Interest Paid by County Treasurer	65	0.00
Beginning Unmatured Voted Bonds Outstanding Balance ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted Reclass of Bonds Maturing this Month Bonds Refunded Transferred Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 60 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 62 6,160,000.00 6,160,000		Ending Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted Reclass of Bond pymt between voted and nonvoted Reclass of Bonds Maturing this Month Bonds Refunded Transferred P7 0.00 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred	VIII	. UNMATURED VOTED BONDS OUTSTANDING		
Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 6,160,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning Unmatured Voted Bonds Outstanding Balance		6,160,000.00
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		ADD: Bonds Issued	78	0.00
Bonds Refunded Transferred 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 6,160,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Reclass of Bond pymt between voted and nonvoted	87	0.00
Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		DEDUCT: Bonds Maturing this Month	90	0.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Bonds Refunded Transferred	97	0.00
Beginning Unmatured NonVoted Bonds Outstanding Balance0.00ADD:Bonds Issued59Refunding Bonds Transferred600.00DEDUCT:Bonds Maturing this Month610.00Bonds Refunded Transferred620.00		Ending Unmatured Voted Bonds Outstanding Balance		6,160,000.00
ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00	IX.	UNMATURED NONVOTED BONDS OUTSTANDING		
ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 61 0.00 0.00			59	0.00
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 61 0.00 0.00		Refunding Bonds Transferred	60	0.00
Bonds Refunded Transferred 62 0.00			61	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance 0.00		Bonds Refunded Transferred	62	0.00
		Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

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		ITEM NO.	Tran Veh Fund #9
CASH	0.1.0.1		
	Cash Balance		127,980.11
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	110.96
DEDLICE	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers Bond Issuance Expenditures	10	0.00
	Other Cash Decreases	18 11	0.00
F 11 G		11	0.00
Ending Ca	sh Balance		128,091.07
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00 0.00
ADD:		07 03	
ADD: DEDUCT:	Investments Purchased		0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold		0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold vestments Balance		0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 	0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	03 	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

CACH		ITEM NO.	General Fund #
CASH	Cook Polonica		2 002 954 71
	Cash Balance	01	2,002,854.71
ADD:	School District Deposits Receipted In	01 03	27,221.09 0.00
	Investments Sold (Exclude Interest)	52	0.00
	Interfund Loan Proceeds	32 49	0.00
	Repayment of Interfund Loan Principal		0.00
	Proceeds from Revenue Anticipation Notes Issued	15 04	1,275,872.00
	Total Schedule A Cash Increases		0.00
DEDLIGE	Other Cash Increases	19	
DEDUCT:	Warrants Redeemed	05	316,385.75
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	599,778.88
Ending Ca	sh Balance		2,389,783.17
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	ITS OUTSTANDING		
Beginning	Warrants Outstanding Balance		290,273.75
ADD:	Warrants Issued	12	354,326.49
DEDUCT:	Warrants Redeemed	05	316,385.75
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		328,214.49
REVENU	E ANTICIPATION NOTES OUTSTANDING		***************************************
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	•	10	
Enaing R	evenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR	HIL	\mathbf{V}	202	A

		ITEM NO.	ASB Fund
CASH			
Beginning	Cash Balance		129,701.
ADD:	School District Deposits Receipted In	01	2,787.
	Investment Earnings	02	111.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	3,964.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0
Ending Ca	sh Balance		128,636
INVESTM	ENTS		
Beginning	Investments Balance		0.
ADD:	Investments Purchased	07	0.
	Investments Sold	03	0.
		05	
Ending In	vestments Balance		0.
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		1,405.
ADD:	Warrants Issued	12	5,143.
DEDUCT:	Warrants Redeemed	05	3,964.
	Warrants Cancelled	14	0.
Ending Wa	arrants Outstanding Balance		2,583.
REVENUI	E ANTICIPATION NOTES OUTSTANDING	·	
	Revenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
	Revenue Anticipation Notes Redeemed	16	0.
	venue Anticipation Notes Outstanding Balance		0.
			
. CASH PI	LUS INVESTMENTS LESS WARRANTS OUTSTA	A I KATATAT	126,052

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

		ITEM NO.	Cap Proj Fund #
CASH			
	Cash Balance		553,373.41
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	3,448.05
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	50,738.88
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		506,082.58
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
	vestments Balance		0.00
	TS OUTSTANDING		
	Warrants Outstanding Balance		31,285.44
ADD:	Warrants Issued	12	25,576.24
DEDUCT:	Warrants Redeemed	05	50,738.88
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		6,122.80
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
	-		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning	Cash Balance		752,346.82
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	2,668.49
	DEDLICE	Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72 65	0.00
		Nonvoted Coupon Interest Paid by County Treasurer Bond Transfer Fees	98	0.00 0.00
		Investments Purchased	98 07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Ca	sh Balance		755,015.31
II.	INVESTM	IENTS		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending In	vestments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning !	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	scal Agent Cash Balance		0.00
IV.	REVENUI	E ANTICIPATION NOTES OUTSTANDING		
		Revenue Anticipation Notes Outstanding Balance	<u> </u>	0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

		ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
I.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
II.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
ζ.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
ΚI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
/III	. UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		2,902,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		2,902,000.00
Χ.	UNMATURED NONVOTED BONDS OUTSTANDING		
	Beginning Unmatured NonVoted Bonds Outstanding Balance		841,425.12
	ADD: Bonds Issued	59	0.00
	Refunding Bonds Transferred	60	0.00
	DEDUCT: Bonds Maturing this Month	61	0.00
	Bonds Refunded Transferred	62	0.00
	Ending Unmatured NonVoted Bonds Outstanding Balance		841,425.12

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning (Cash Balance		16,036.17
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	13.90
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		16,050.07
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	ITS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		0.00
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
F 11 B	evenue Anticipation Notes Outstanding Balance		0.00
Ending Re			

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

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		ITEM NO.	General Fund #
CASH Paginning	Coch Polance		015 701 01
ADD:	Cash Balance School District Democits Resoluted In	01	815,791.81
ADD.	School District Deposits Receipted In Investments Sold (Exclude Interest)	01	18,936.06
	Interfund Loan Proceeds	03	0.00
	Repayment of Interfund Loan Principal	52 49	0.00
	Proceeds from Revenue Anticipation Notes Issued	49 15	0.00 0.00
	Total Schedule A Cash Increases	04	488,781.95
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	318,239.75
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		1,005,270.07
Beginning I	Investments Balance Investments Purchased	07	0.00
			0.00
OFDLICT.			0.00
	Investments Sold	03	0.00 0.00
Ending Inv	Investments Sold		0.00
Ending Inv WARRAN Beginning	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00
Ending Inv WARRAN Beginning V ADD:	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued		0.00 0.00
Ending Inv WARRAN Beginning V ADD:	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03	0.00 0.00 172,713.18
Ending Inv WARRAN Beginning V ADD:	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 172,713.18 309,754.29
Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 	0.00 0.00 172,713.18 309,754.29 318,239.75
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 	0.00 0.00 172,713.18 309,754.29 318,239.75 0.00
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	03 	0.00 0.00 172,713.18 309,754.29 318,239.75 0.00
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled urrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 	0.00 0.00 172,713.18 309,754.29 318,239.75 0.00 164,227.72
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 	0.00 0.00 172,713.18 309,754.29 318,239.75 0.00 164,227.72
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 172,713.18 309,754.29 318,239.75 0.00 164,227.72 0.00 0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123 FOR JULY 2020

		ITEM NO.	ASB Fund #4
CASH			
Beginning (105,626.8	
ADD:	School District Deposits Receipted In	01	0.0
	Investment Earnings	02	90.6
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	811.9
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		104,905.6
INVESTM	ENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		941.0
ADD:	Warrants Issued	12	304.2
DEDUCT:	Warrants Redeemed	05	811.9
	Warrants Cancelled	14	0.0
Ending W	arrants Outstanding Balance	<u>.</u>	433.4
	arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING		433.4
REVENU	E ANTICIPATION NOTES OUTSTANDING		
REVENUI Beginning	E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	15	0.0
REVENUE Beginning ADD:	E ANTICIPATION NOTES OUTSTANDING	15 16	0.0 0.0 0.0
REVENUE Beginning ADD: DEDUCT:	E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued		0.0

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123 FOR JULY 2020

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning (Cash Balance		106,389.85
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	92.24
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		106,482.09
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		0.00
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
			0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

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		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		308,632.13
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	4 9	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	267.60
	Other Cash Increases	19	0.00
DEDUCT	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending C	ash Balance		308,899.73
INVESTN	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	
		07 03	0.00
DEDUCT	Investments Purchased		0.00 0.00
DEDUCT	Investments Purchased Investments Sold		0.00
Ending In	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING		0.00 0.00 0.00
DEDUCT Ending In WARRAN	Investments Purchased Investments Sold vestments Balance	03	0.00 0.00 0.00
DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 0.00
DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00 0.00 0.00
DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
DEDUCT Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
DEDUCT Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD:	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	03 12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

		ITEM NO.	Debt Service Fund #3
I.	CASH		
	Beginning Cash Balance		143,945.09
	ADD: School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Accrued Interest and Premium on Bond Sales	50	0.00
	Monies Remitted to County Treasurer by Fiscal Agen	t 77	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	1,786.85
	Other Cash Increases	19	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Voted Bonds Redeemed by County Treasurer	71	0.00
	Nonvoted Bonds Redeemed by County Treasurer	58	0.00
	Voted Coupon Interest Paid by County Treasurer	72	0.00
	Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
	Bond Transfer Fees	98	0.00
	Investments Purchased	07	0.00
	Monies Remitted to Fiscal Agent by County Treasure		0.00
	Repayment of Interfund Loan Principal (Exclude Int)		0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17 10	0.00 0.00
	Operating Transfers Other Cash Decreases	10	0.00
		11	145,731.94
	Ending Cash Balance		
II.	INVESTMENTS		
	Beginning Investments Balance		0.00
	ADD: Investments Purchased	07	0.00
	DEDUCT: Investments Sold	03	0.00
	Ending Investments Balance		0.00
III.	FISCALAGENT CASH		
	Beginning Fiscal Agent Cash Balance		0.00
	ADD: Monies Remitted to Fiscal Agent by County Treasure	r 73	0.00
	DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
	Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
	Voted Coupon Interest Paid by Fiscal Agent	76	0.00
	Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
	Monies Remitted to County Treasurer by Fiscal Agen	t 77	0.00
	Ending Fiscal Agent Cash Balance		0.00
IV.	REVENUE ANTICIPATION NOTES OUTSTANDING		
	Beginning Revenue Anticipation Notes Outstanding Balance		0.00
	ADD: Revenue Anticipation Notes Issued	15	0.00
	DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
	Ending Revenue Anticipation Notes Outstanding Balance	<u>_</u>	0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING	_	
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		-
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		3,340,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		3,340,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

		ITEM NO.	General Fund
CASH			
Beginning	Cash Balance		2,263,531.6
ADD:	School District Deposits Receipted In	01	8,695.1
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	562,330.5
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	271,278.3
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	101,761.
Ending Ca	ash Balance		2,461,517.
INVESTM	IENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance		0.0
WARRAN	ITS OUTSTANDING		-
Beginning	Warrants Outstanding Balance		133,196.
ADD:	Warrants Issued	12	300,717.8
DEDUCT:	Warrants Redeemed	05	271,278.
	Warrants Cancelled	14	0.0
Ending W	arrants Outstanding Balance		162,636.
REVENU:	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
DLD OCI.	•		• •
	evenue Anticipation Notes Outstanding Ralance		n :
Ending Re	evenue Anticipation Notes Outstanding Balance LUS INVESTMENTS LESS WARRANTS OUTSTA		2,298,881.

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR .	JUL	Y 2	020

		ITEM NO.	ASB Fund #
CASH			
Beginning	Cash Balance		38,426.9
ADD:	School District Deposits Receipted In	01	0.0
	Investment Earnings	02	31.7
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	1,806.3
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		36,652
INVESTM	IENTS		
			0.0
	Investments Balance	 07	
Beginning ADD:		07 03	0.0
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold		0.0
Beginning ADD: DEDUCT: Ending In WARRAN	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING		0.0 0.0
Beginning ADD: DEDUCT: Ending In WARRAN	Investments Balance Investments Purchased Investments Sold vestments Balance		0.0
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.1 1,806
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	1,806. 0. 1,806.
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 ————————————————————————————————————	1,806 0.0 1,806 0.0 1,806
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 ————————————————————————————————————	1,806 0.0 1,806 0.0 1,806
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.0 0.0 1,806.0 0.1,806.0
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 ————————————————————————————————————	0. 0. 1,806. 0. 1,806. 0. 0.
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	03 ————————————————————————————————————	0.0 0.1 1,806 0.1 1,806 0.0

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		480,159.74
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	416.32
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		480,576.06
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
 WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	venue Anticipation Notes Outstanding Balance		0.00
	LUS INVESTMENTS LESS WARRANTS OUTSTAI		480,576.06

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		365,597.54
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	470.61
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	5,540.45
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance	·-·	360,527.7
NVESTM	ENTS		
Beginning !	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		5,540.4
ADD:	Warrants Issued	12	1,475.98
DEDUCT:	Warrants Redeemed	05	5,540.45
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		1,475.9
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
DEDUCT:	-		
	venue Anticipation Notes Outstanding Balance		0.0

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123 FOR JULY 2020

ITEM NO.	Debt Service Fund #3
I. CASH	
Beginning Cash Balance	400,014.21
ADD: School District Deposits Receipted In 01	0.00
Investments Sold (Exclude Interest) 03	0.00
Interfund Loan Proceeds 52	0.00
Accrued Interest and Premium on Bond Sales 50	0.00
Monies Remitted to County Treasurer by Fiscal Agent 77	0.00
Proceeds from Revenue Anticipation Notes Issued 15	0.00
Total Schedule A Cash Increases 04	932.17
Other Cash Increases 19	0.00
DEDUCT: Warrants Redeemed 05	0.00
Warrant Interest Paid 06	0.00
Voted Bonds Redeemed by County Treasurer 71	0.00
Nonvoted Bonds Redeemed by County Treasurer 58	0.00
Voted Coupon Interest Paid by County Treasurer 72	0.00
Nonvoted Coupon Interest Paid by County Treasurer 65 Bond Transfer Fees 98	0.00
	0.00
Investments Purchased 07 Monies Remitted to Fiscal Agent by County Treasurer 73	0.00 0.00
Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
Interfund Loan Interest Paid 09	0.00
Revenue Anticipation Notes Redeemed 16	0.00
Revenue Anticipation Note Interest Paid 17	0.00
Operating Transfers 10	0.00
Other Cash Decreases 11	0.00
Ending Cash Balance	400,946.38
II. INVESTMENTS	_
Beginning Investments Balance	0.00
ADD: Investments Purchased 07	0.00
DEDUCT: Investments Sold 03	0.00
Ending Investments Balance	0.00
III. FISCAL AGENT CASH	
Beginning Fiscal Agent Cash Balance	0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer 73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent 75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent 57	0.00
Voted Coupon Interest Paid by Fiscal Agent 76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent 64	0.00
Monies Remitted to County Treasurer by Fiscal Agent 77	0.00
Ending Fiscal Agent Cash Balance	0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING	
Beginning Revenue Anticipation Notes Outstanding Balance	0.00
ADD: Revenue Anticipation Notes Issued 15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed 16	0.00
Ending Revenue Anticipation Notes Outstanding Balance	0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123 FOR JULY 2020

₹ 7	WAND AND CHEEN AND AND AND AND AND AND AND AND AND AN	ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance	<u></u>	0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		2,230,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		2,230,000.00
IX.	UNMATURED NONVOTED BONDS OUTSTANDING	·· <u>-</u>	
	Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD: Bonds Issued	59	0.00
	Refunding Bonds Transferred	60	0.00
	DEDUCT: Bonds Maturing this Month	61	0.00
	Bonds Refunded Transferred	62	0.00
	Ending Unmatured NonVoted Bonds Outstanding Balance		0.00