

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MARCH 2020

ITEM NO. General Fund #1

I. CASH

<u>Beginning Cash Balance</u>		3,177.06
ADD:	School District Deposits Received 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
 <u>Ending Cash Balance</u>		 <u><u>3,177.06</u></u>

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		87.88
ADD:	Warrants Issued 12	0.00
DEDUCT:	Warrants Redeemed 05	0.00
	Warrants Cancelled 14	0.00
 <u>Ending Warrants Outstanding Balance</u>		 <u><u>87.88</u></u>

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
 <u>Ending Revenue Anticipation Notes Outstanding Balance</u>		 <u><u>0.00</u></u>

<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>	<b><u><u>3,089.18</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Eastern WA School Dental
<b>I. CASH</b>		
Beginning Cash Balance		435,712.68
ADD: School District Deposits Received 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	651.54
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
<b>Ending Cash Balance</b>		<b><u>436,364.22</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>436,364.22</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		310,688.23
ADD: School District Deposits Received In	01	253.76
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	59,831.39
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	63,361.30
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
<b>Ending Cash Balance</b>		<b><u>307,412.08</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		16,459.19
ADD: Warrants Issued	12	53,044.60
DEDUCT: Warrants Redeemed	05	63,361.30
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>6,142.49</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>301,269.59</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		275,501.05
ADD: School District Deposits Received 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	13,128.40
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
<b>Ending Cash Balance</b>		<b><u>288,629.45</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>288,629.45</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		175,385.19
ADD: School District Deposits Received 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	262.26
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
<b>Ending Cash Balance</b>		<b><u>175,647.45</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>175,647.45</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		10,950,469.00
ADD: School District Deposits Received In	01	296,021.66
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	7,369,443.62
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,094,927.86
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	3,761,870.72
<b>Ending Cash Balance</b>		<b><u>11,759,135.70</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		2,069,859.24
ADD: Warrants Issued	12	3,092,725.66
DEDUCT: Warrants Redeemed	05	3,094,927.86
Warrants Cancelled	14	33,948.97
<b>Ending Warrants Outstanding Balance</b>		<b><u>2,033,708.07</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>9,725,427.63</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		537,943.13
ADD:	School District Deposits Received In 01	28,604.97
	Investment Earnings 02	776.92
	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	53,963.78
	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
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>513,361.24</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		1,501.70
ADD:	Warrants Issued 12	55,845.14
DEDUCT:	Warrants Redeemed 05	53,963.78
	Warrants Cancelled 14	1,820.00
<u>Ending Warrants Outstanding Balance</u>		<u>1,563.06</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>511,798.18</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		11,893,650.87
ADD: School District Deposits Received 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	165,612.83
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	105,773.72
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
<b>Ending Cash Balance</b>		<b><u>11,953,489.98</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		46,380,841.71
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>46,380,841.71</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	105,773.72
DEDUCT: Warrants Redeemed	05	105,773.72
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>58,334,331.69</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Expendable Trust Fund #7
<b>I. CASH</b>		
Beginning Cash Balance		0.00
<hr/>		
ADD: School District Deposits Received 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
<hr/>		
<b>Ending Cash Balance</b>		<b>0.00</b>
<hr/>		
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b>0.00</b>
<hr/>		
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<hr/>		

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 MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		997,738.68
ADD: School District Deposits Received 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	417,729.59
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
<b>Ending Cash Balance</b>		<b><u>1,415,468.27</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
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
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>56,410,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	2000 Expendable Trust Fund #7
<b>I. CASH</b>		
Beginning Cash Balance		0.00
<hr/>		
ADD: School District Deposits Received 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
<hr/>		
<b>Ending Cash Balance</b>		<b>0.00</b>
<hr/>		
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b>0.00</b>
<hr/>		
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<hr/>		

**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 MARCH 2020

	ITEM NO.	Nonexpendable Trust Fund #11
<b>I. CASH</b>		
Beginning Cash Balance		6,594.22
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	9.66
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
<hr/>		
<b>Ending Cash Balance</b>		<b><u><u>6,603.88</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		135.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>135.00</u></u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>6,468.88</u></u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		2,942,229.03
ADD:	School District Deposits Received In 01	58,850.29
	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	1,864,965.78
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	1,717,793.01
	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
<u>Ending Cash Balance</u>		<u>3,148,252.09</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		446,467.24
ADD:	Warrants Issued 12	1,667,840.96
DEDUCT:	Warrants Redeemed 05	1,717,793.01
	Warrants Cancelled 14	10,800.00
<u>Ending Warrants Outstanding Balance</u>		<u>385,715.19</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>2,762,536.90</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		161,685.35
ADD:	School District Deposits Received In 01	15,445.92
	Investment Earnings 02	237.77
	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	4,610.85
	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
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>172,758.19</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		3,046.46
ADD:	Warrants Issued 12	2,773.59
DEDUCT:	Warrants Redeemed 05	4,610.85
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>1,209.20</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>171,548.99</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		2,155,661.66
ADD: School District Deposits Received 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	47,001.82
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	28,861.67
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
<b>Ending Cash Balance</b>		<b><u>2,173,801.81</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		12,524.72
ADD: Warrants Issued	12	19,836.95
DEDUCT: Warrants Redeemed	05	28,861.67
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>3,500.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>2,170,301.81</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		277,454.92
ADD: School District Deposits Received 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	228,505.46
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
<b>Ending Cash Balance</b>		<b><u>505,960.38</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
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
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>28,715,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		205,153.05
ADD: School District Deposits Received 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	10,820.01
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
<b>Ending Cash Balance</b>		<b><u>215,973.06</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>215,973.06</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		577,801.56
ADD: School District Deposits Received In	01	763.75
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	383,139.50
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	387,131.76
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
<b>Ending Cash Balance</b>		<b><u>574,573.05</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		201,323.31
ADD: Warrants Issued	12	343,977.68
DEDUCT: Warrants Redeemed	05	387,131.76
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>158,169.23</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>416,403.82</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		91,879.58
ADD: School District Deposits Received In	01	241.00
Investment Earnings	02	133.76
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	843.28
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
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>91,411.06</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		1,434.73
ADD: Warrants Issued	12	2,973.90
DEDUCT: Warrants Redeemed	05	843.28
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>3,565.35</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>87,845.71</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		75,971.60
<hr/>		
ADD: School District Deposits Received 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	73.30
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	17,516.18
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
<hr/>		
<b>Ending Cash Balance</b>		<b><u>58,528.72</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		17,516.18
<hr/>		
ADD: Warrants Issued	12	24,381.95
DEDUCT: Warrants Redeemed	05	17,516.18
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u>24,381.95</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<hr/>		
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>34,146.77</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		159,834.22
ADD: School District Deposits Received 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	83,705.22
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
<b>Ending Cash Balance</b>		<b><u>243,539.44</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
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
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>6,160,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		127,391.60
ADD: School District Deposits Received 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	190.50
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
<b>Ending Cash Balance</b>		<b><u>127,582.10</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>127,582.10</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		1,533,911.98
ADD: School District Deposits Received In	01	31,452.13
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	1,014,744.42
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	343,361.21
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	628,677.73
<b>Ending Cash Balance</b>		<b><u>1,608,069.59</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		292,100.73
ADD: Warrants Issued	12	357,731.02
DEDUCT: Warrants Redeemed	05	343,361.21
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>306,470.54</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>1,301,599.05</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		144,085.12
ADD: School District Deposits Received In	01	6,112.07
Investment Earnings	02	189.44
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	16,564.75
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
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>133,821.88</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		17,045.61
ADD: Warrants Issued	12	11,909.73
DEDUCT: Warrants Redeemed	05	16,564.75
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>12,390.59</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>121,431.29</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2020

ITEM  
NO.                      Cap Proj Fund #2

I. CASH

<u>Beginning Cash Balance</u>		445,234.74
ADD:	School District Deposits Received 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                      17,540.97
	Other Cash Increases	19                      0.00
DEDUCT:	Warrants Redeemed	05                      23,151.73
	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
 <u>Ending Cash Balance</u>		 <u><u>439,623.98</u></u>

II. INVESTMENTS

<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased	07                      0.00
DEDUCT:	Investments Sold	03                      0.00
 <u>Ending Investments Balance</u>		 <u><u>0.00</u></u>

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		3,913.22
ADD:	Warrants Issued	12                      19,238.51
DEDUCT:	Warrants Redeemed	05                      23,151.73
	Warrants Cancelled	14                      0.00
 <u>Ending Warrants Outstanding Balance</u>		 <u><u>0.00</u></u>

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued	15                      0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16                      0.00
 <u>Ending Revenue Anticipation Notes Outstanding Balance</u>		 <u><u>0.00</u></u>

<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>	<b><u><u>439,623.98</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		219,338.75
ADD: School District Deposits Received 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	45,617.76
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
<b>Ending Cash Balance</b>		<b><u>264,956.51</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
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
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>2,902,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>841,425.12</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		19,448.84
ADD: School District Deposits Received 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	29.08
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
<b>Ending Cash Balance</b>		<b><u>19,477.92</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>19,477.92</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		858,306.96
ADD: School District Deposits Received In	01	19,879.00
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	367,132.49
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	439,594.78
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
<b>Ending Cash Balance</b>		<b><u>805,723.67</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		254,892.79
ADD: Warrants Issued	12	361,141.29
DEDUCT: Warrants Redeemed	05	439,594.78
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>176,439.30</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>629,284.37</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		109,676.80
ADD: School District Deposits Received In	01	60.00
Investment Earnings	02	160.15
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	2,521.72
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
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>107,375.23</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		2,368.00
ADD: Warrants Issued	12	740.30
DEDUCT: Warrants Redeemed	05	2,521.72
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>586.58</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>106,788.65</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		105,900.62
ADD: School District Deposits Received 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	158.36
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
<b>Ending Cash Balance</b>		<b><u>106,058.98</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>106,058.98</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		307,212.91
ADD: School District Deposits Received 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	459.39
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
<b>Ending Cash Balance</b>		<b><u>307,672.30</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>307,672.30</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		71,242.90
ADD: School District Deposits Received 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	26,009.90
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
<b>Ending Cash Balance</b>		<b><u>97,252.80</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
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
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>3,340,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,020,550.83
ADD: School District Deposits Received In	01	2,048.00
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	477,779.63
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	327,078.10
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	89,859.74
<b>Ending Cash Balance</b>		<b><u>2,083,440.62</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		117,381.53
ADD: Warrants Issued	12	325,510.10
DEDUCT: Warrants Redeemed	05	327,078.10
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>115,813.53</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>1,967,627.09</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		44,208.33
ADD: School District Deposits Received In	01	119.74
Investment Earnings	02	65.82
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	5,067.87
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
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>39,326.02</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		20.00
ADD: Warrants Issued	12	6,082.39
DEDUCT: Warrants Redeemed	05	5,067.87
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>1,034.52</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>38,291.50</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		303,743.07
ADD: School District Deposits Received 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	11,191.58
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
<b>Ending Cash Balance</b>		<b><u><u>314,934.65</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>314,934.65</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		219,236.42
ADD: School District Deposits Received 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	40,038.33
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
<b>Ending Cash Balance</b>		<b><u>259,274.75</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
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
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>2,230,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
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
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>