

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		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
Ending Cash Balance		<u>3,177.06</u>
III. WARRANTS 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 Warrants Outstanding Balance		<u>87.88</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>3,089.18</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR MAY 2020

	ITEM NO.	Eastern WA School Dental
I. CASH		
Beginning Cash Balance		436,865.55
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	436.81
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 Cash Balance		<u>437,302.36</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>437,302.36</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		343,122.14
ADD: School District Deposits Received In	01	131.60
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	31,133.83
Other Cash Increases	19	1.00
DEDUCT: Warrants Redeemed	05	51,308.11
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	1.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>323,079.46</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		19,551.74
ADD: Warrants Issued	12	58,690.66
DEDUCT: Warrants Redeemed	05	51,308.11
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>26,934.29</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>296,145.17</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2020

ITEM
NO. Cap Proj Fund #2

I. CASH

<u>Beginning Cash Balance</u>		315,699.92
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	6,246.03
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	8,191.28
	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>313,754.67</u></u>

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		0.00
ADD:	Warrants Issued 12	8,191.28
DEDUCT:	Warrants Redeemed 05	8,191.28
	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>

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING	<u><u>313,754.67</u></u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		175,849.25
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	175.83
Other Cash Increases	19	1.00
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	1.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>176,025.08</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>176,025.08</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		15,754,176.13
ADD: School District Deposits Received In	01	294,752.65
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	5,268,216.06
Other Cash Increases	19	2.00
DEDUCT: Warrants Redeemed	05	3,074,172.72
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	2.00
Other Cash Decreases	11	3,756,715.34
Ending Cash Balance		<u>14,486,256.78</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,974,481.63
ADD: Warrants Issued	12	3,184,148.01
DEDUCT: Warrants Redeemed	05	3,074,172.72
Warrants Cancelled	14	3,982.04
Ending Warrants Outstanding Balance		<u>2,080,474.88</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>12,405,781.90</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	ASB Fund #4
I. CASH		
<u>Beginning Cash Balance</u>		528,010.00
ADD:	School District Deposits Received In 01	51,511.84
	Investment Earnings 02	553.85
	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	12,219.08
	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	127.00
<u>Ending Cash Balance</u>		<u>567,729.61</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>0.00</u>
III. WARRANTS OUTSTANDING		
<u>Beginning Warrants Outstanding Balance</u>		1,800.00
ADD:	Warrants Issued 12	20,142.55
DEDUCT:	Warrants Redeemed 05	12,219.08
	Warrants Cancelled 14	50.00
<u>Ending Warrants Outstanding Balance</u>		<u>9,673.47</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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>558,056.14</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		10,829,822.59
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	2,000,000.00
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	132,755.57
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,520,131.64
Warrant Interest Paid	06	0.00
Investments Purchased	07	4,587.86
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 Cash Balance		<u>11,437,858.66</u>
II. INVESTMENTS		
Beginning Investments Balance		46,380,841.71
ADD: Investments Purchased	07	4,587.86
DEDUCT: Investments Sold	03	2,000,000.00
Ending Investments Balance		<u>44,385,429.57</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	1,520,131.64
DEDUCT: Warrants Redeemed	05	1,520,131.64
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>55,823,288.23</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Expendable Trust Fund #7
I. CASH		
Beginning Cash Balance		0.00
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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
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Ending Cash Balance		0.00
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II. INVESTMENTS		
Beginning Investments Balance		0.00
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ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
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Ending Investments Balance		0.00
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III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
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ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
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Ending Warrants Outstanding Balance		0.00
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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 MAY 2020

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		3,146,670.33
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	321,487.14
Other Cash Increases	19	3.00
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	452.88
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	3.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u><u>3,467,704.59</u></u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u><u>0.00</u></u>
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		<u><u>0.00</u></u>
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</u></u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

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

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 MAY 2020

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		172,262.55
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	172.24
Other Cash Increases	19	1.00
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	1.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>172,434.79</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>172,434.79</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Nonexpendable Trust Fund #11
I. CASH		
Beginning Cash Balance		6,611.31
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	6.49
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 Cash Balance		<u><u>6,617.80</u></u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u><u>0.00</u></u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		135.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	135.00
Ending Warrants Outstanding Balance		<u><u>0.00</u></u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u><u>6,617.80</u></u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		4,410,582.14
ADD: School District Deposits Received In	01	27,807.23
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	1,312,543.60
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,695,082.44
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 Cash Balance		<u>4,055,850.53</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		642,104.59
ADD: Warrants Issued	12	1,608,939.10
DEDUCT: Warrants Redeemed	05	1,695,082.44
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>555,961.25</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>3,499,889.28</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		172,189.19
ADD: School District Deposits Received In	01	322.80
Investment Earnings	02	167.55
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	3,586.59
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
Ending Cash Balance		<u>169,092.95</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		3,532.75
ADD: Warrants Issued	12	7,019.32
DEDUCT: Warrants Redeemed	05	3,586.59
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>6,965.48</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>162,127.47</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		2,370,382.05
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	36,979.27
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	23,552.41
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 Cash Balance		<u>2,383,808.91</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		27,052.41
ADD: Warrants Issued	12	24,789.40
DEDUCT: Warrants Redeemed	05	23,552.41
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>28,289.40</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>2,355,519.51</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		1,509,231.15
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	180,735.93
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	600.00
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 Cash Balance		<u>1,689,367.08</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
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		<u>0.00</u>
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>0.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	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

FOR MAY 2020

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		262,808.21
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	8,577.31
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 Cash Balance		<u>271,385.52</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>271,385.52</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		749,917.13
ADD: School District Deposits Received In	01	573.12
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	214,940.06
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	314,936.44
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 Cash Balance		<u>650,493.87</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		164,977.72
ADD: Warrants Issued	12	309,711.41
DEDUCT: Warrants Redeemed	05	314,936.44
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>159,752.69</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>490,741.18</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2020

ITEM ASB Fund #4
NO.

I. CASH

<u>Beginning Cash Balance</u>		89,544.47
ADD:	School District Deposits Received In 01	0.00
	Investment Earnings 02	88.80
	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	84.50
	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>89,548.77</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>0.00</u>

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		734.50
ADD:	Warrants Issued 12	0.00
DEDUCT:	Warrants Redeemed 05	84.50
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>650.00</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>0.00</u>

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING	<u>88,898.77</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		34,585.88
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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	5.75
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	241.00
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
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Ending Cash Balance		<u>34,350.63</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
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ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		241.00
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ADD: Warrants Issued	12	53,512.54
DEDUCT: Warrants Redeemed	05	241.00
Warrants Cancelled	14	0.00
<hr/>		
Ending Warrants Outstanding Balance		<u>53,512.54</u>
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
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/>		
Ending Revenue Anticipation Notes Outstanding Balance		<u>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>(19,161.91)</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		461,271.59
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	42,491.95
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	300.00
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 Cash Balance		<u>503,463.54</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
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		<u>0.00</u>
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>0.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2020

	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		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
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
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		127,728.68
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	127.71
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 Cash Balance		<u>127,856.39</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>127,856.39</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,461,452.56
ADD: School District Deposits Received In	01	64,205.62
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	663,974.69
Other Cash Increases	19	2.00
DEDUCT: Warrants Redeemed	05	296,026.67
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	2.00
Other Cash Decreases	11	600,305.93
Ending Cash Balance		<u>2,293,300.27</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		284,931.83
ADD: Warrants Issued	12	291,292.59
DEDUCT: Warrants Redeemed	05	296,026.67
Warrants Cancelled	14	2,445.60
Ending Warrants Outstanding Balance		<u>277,752.15</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>2,015,548.12</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2020

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		125,423.80
ADD: School District Deposits Received In	01	10,667.32
Investment Earnings	02	124.98
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	4,001.49
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
Ending Cash Balance		<u>132,214.61</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		7,777.64
ADD: Warrants Issued	12	2,497.75
DEDUCT: Warrants Redeemed	05	4,001.49
Warrants Cancelled	14	3,225.00
Ending Warrants Outstanding Balance		<u>3,048.90</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>129,165.71</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		592,092.87
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	21,336.86
Other Cash Increases	19	4.00
DEDUCT: Warrants Redeemed	05	42,443.87
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	4.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>570,985.86</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		25,453.61
ADD: Warrants Issued	12	18,494.20
DEDUCT: Warrants Redeemed	05	42,443.87
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>1,503.94</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>569,481.92</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		721,347.34
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	57,158.53
Other Cash Increases	19	1.00
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	510.00
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	1.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>777,995.87</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
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		<u>0.00</u>
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>0.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2020

	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		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
IX. 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

FOR MAY 2020

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		19,500.30
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	19.50
Other Cash Increases	19	3.00
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	3.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>19,519.80</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>19,519.80</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		961,641.48
ADD: School District Deposits Received In	01	7,815.60
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	301,141.67
Other Cash Increases	19	2.00
DEDUCT: Warrants Redeemed	05	359,887.68
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	2.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>910,711.07</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		172,709.19
ADD: Warrants Issued	12	359,022.44
DEDUCT: Warrants Redeemed	05	359,887.68
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>171,843.95</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>738,867.12</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		106,211.11
ADD: School District Deposits Received In	01	515.00
Investment Earnings	02	105.38
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	1,023.56
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
Ending Cash Balance		<u>105,807.93</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		450.43
ADD: Warrants Issued	12	1,292.61
DEDUCT: Warrants Redeemed	05	1,023.56
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>719.48</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>105,088.45</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		106,180.83
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	106.17
Other Cash Increases	19	1.00
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	1.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>106,287.00</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>106,287.00</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

ITEM
NO. Cap Proj Fund #2

I. CASH

<u>Beginning Cash Balance</u>		308,025.78
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	307.99
	Other Cash Increases 19	1.00
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	1.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>308,333.77</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>0.00</u>

III. WARRANTS OUTSTANDING

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING	<u><u>308,333.77</u></u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		170,950.43
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	31,046.99
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	300.00
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 Cash Balance		<u>201,697.42</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
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		<u>0.00</u>
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>0.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR MAY 2020

	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

FOR MAY 2020

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,464,469.33
ADD: School District Deposits Received In	01	984.78
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	250,378.47
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	280,404.78
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	87,358.56
Ending Cash Balance		<u>2,348,069.24</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		164,266.12
ADD: Warrants Issued	12	258,952.44
DEDUCT: Warrants Redeemed	05	280,404.78
Warrants Cancelled	14	23,502.90
Ending Warrants Outstanding Balance		<u>119,310.88</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>2,228,758.36</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2020

	ITEM NO.	ASB Fund #4
I. CASH		
<u>Beginning Cash Balance</u>		39,153.51
ADD:	School District Deposits Received In 01	0.00
	Investment Earnings 02	38.35
	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	801.98
	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><u>38,389.88</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>		801.98
ADD:	Warrants Issued 12	0.00
DEDUCT:	Warrants Redeemed 05	801.98
	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>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u><u>38,389.88</u></u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2020

		ITEM NO.	Tran Veh Fund #9
I. CASH			
<u>Beginning Cash Balance</u>			479,216.40
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	479.15
	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
<u>Ending Cash Balance</u>			<u>479,695.55</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>0.00</u>
III. WARRANTS OUTSTANDING			
<u>Beginning Warrants Outstanding Balance</u>			0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
<u>Ending Warrants Outstanding Balance</u>			<u>0.00</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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING			<u>479,695.55</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING			

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		358,630.41
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	6,255.32
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 Cash Balance		<u>364,885.73</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. 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		<u>0.00</u>
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>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>364,885.73</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2020

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		419,638.24
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	22,339.01
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	300.00
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 Cash Balance		<u>441,677.25</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
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		<u>0.00</u>
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>0.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2020

	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		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		
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