

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	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 JULY 2021

	ITEM NO.	Eastern WA School Dental
I. CASH		
Beginning Cash Balance		670,400.24
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	283.59
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>670,683.83</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>670,683.83</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		301,315.02
ADD: School District Deposits Received In	01	10,909.15
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	83,340.25
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	65,728.00
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>329,836.42</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. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		26,306.50
ADD: Warrants Issued	12	55,692.32
DEDUCT: Warrants Redeemed	05	65,728.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>16,270.82</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>313,565.60</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		387,602.57
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	288.20
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>387,890.77</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	1,750.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>1,750.00</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>386,140.77</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		190,547.27
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	80.61
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>190,627.88</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>190,627.88</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		12,221,096.19
ADD: School District Deposits Received In	01	(524,163.47)
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	8,544,580.60
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	4,276,950.52
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	4,565,675.62
Ending Cash Balance		<u>11,398,887.18</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		2,064,816.41
ADD: Warrants Issued	12	4,391,639.03
DEDUCT: Warrants Redeemed	05	4,276,950.52
Warrants Cancelled	14	90.00
Ending Warrants Outstanding Balance		<u>2,179,414.92</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>9,219,472.26</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		554,598.92
ADD: School District Deposits Received In	01	829.09
Investment Earnings	02	231.88
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	15,310.60
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	169.45
Ending Cash Balance		<u>540,179.84</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	17,890.60
DEDUCT: Warrants Redeemed	05	15,310.60
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>2,580.00</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>537,599.84</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		21,402,159.97
ADD: School District Deposits Received In	01	800,000.00
Investments Sold (Exclude Interest)	03	53,200.00
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	(27,714.10)
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	6,135,424.44
Warrant Interest Paid	06	0.00
Investments Purchased	07	26,600.00
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>16,065,621.43</u>
II. INVESTMENTS		
Beginning Investments Balance		26,600.00
ADD: Investments Purchased	07	26,600.00
DEDUCT: Investments Sold	03	53,200.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	6,187,420.61
DEDUCT: Warrants Redeemed	05	6,135,424.44
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>51,996.17</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>16,013,625.26</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	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 JULY 2021

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		2,310,849.27
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	16,066.64
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>2,326,915.91</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. 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 WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JULY 2021

	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		54,670,000.00
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		54,670,000.00
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 JULY 2021

	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		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 JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		43,668.80
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	18.47
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>43,687.27</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		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>43,687.27</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Nonexpendable Trust Fund #11
I. CASH		
Beginning Cash Balance		6,669.73
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	2.82
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/>		
Ending Cash Balance		<u><u>6,672.55</u></u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
Ending Investments Balance		<u><u>0.00</u></u>
III. WARRANTS OUTSTANDING		
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/>		
Ending Warrants Outstanding Balance		<u><u>0.00</u></u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u><u>6,672.55</u></u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		5,588,270.45
ADD: School District Deposits Received In	01	77,973.38
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	2,432,971.03
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,366,509.96
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>5,732,704.90</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		126,076.70
ADD: Warrants Issued	12	3,063,961.88
DEDUCT: Warrants Redeemed	05	2,366,509.96
Warrants Cancelled	14	36.42
Ending Warrants Outstanding Balance		<u>823,492.20</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>4,909,212.70</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		144,847.57
ADD: School District Deposits Received In	01	(79.00)
Investment Earnings	02	60.31
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	1,539.49
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>143,289.39</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		1,683.49
ADD: Warrants Issued	12	4,427.54
DEDUCT: Warrants Redeemed	05	1,539.49
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>4,571.54</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>138,717.85</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		1,083,409.77
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	992.67
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	521,037.66
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>563,364.78</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		10,083.19
ADD: Warrants Issued	12	577,448.33
DEDUCT: Warrants Redeemed	05	521,037.66
Warrants Cancelled	14	54.35
Ending Warrants Outstanding Balance		<u>66,439.51</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>496,925.27</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		1,144,813.85
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	3,625.46
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
Ending Cash Balance		<u>1,148,439.31</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 JULY 2021

	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		27,310,000.00
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		27,310,000.00
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 JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		312,953.47
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	269.27
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><u>313,222.74</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		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding 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>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u><u>313,222.74</u></u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		416,324.24
ADD: School District Deposits Received In	01	393.90
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	458,530.44
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	392,763.12
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	54,136.35
Ending Cash Balance		<u>428,349.11</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		209,126.64
ADD: Warrants Issued	12	321,655.25
DEDUCT: Warrants Redeemed	05	392,763.12
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>138,018.77</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>290,330.34</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		97,661.03
ADD: School District Deposits Received In	01	1,405.00
Investment Earnings	02	40.54
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	2,382.93
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>96,723.64</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		2,792.93
ADD: Warrants Issued	12	240.00
DEDUCT: Warrants Redeemed	05	2,382.93
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>650.00</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>96,073.64</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		45,934.54
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	707.93
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	24,378.91
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>22,263.56</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		1,600.00
ADD: Warrants Issued	12	22,778.91
DEDUCT: Warrants Redeemed	05	24,378.91
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>22,263.56</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		414,666.77
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	136.84
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>414,803.61</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. 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 JULY 2021

	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		5,775,000.00
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		5,775,000.00
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 JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		12,800.16
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	5.41
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>12,805.57</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>12,805.57</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		1,998,382.68
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	1,227,058.67
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	320,664.02
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	660,349.50
Ending Cash Balance		<u>2,244,427.83</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		317,666.58
ADD: Warrants Issued	12	333,365.67
DEDUCT: Warrants Redeemed	05	320,664.02
Warrants Cancelled	14	28,802.49
Ending Warrants Outstanding Balance		<u>301,565.74</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>1,942,862.09</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		115,010.98
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	46.26
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	5,490.98
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
Ending Cash Balance		<u>109,566.26</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		5,605.15
ADD: Warrants Issued	12	806.23
DEDUCT: Warrants Redeemed	05	5,490.98
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>920.40</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>108,645.86</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		781,267.73
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	1,856.64
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>783,124.37</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 JULY 2021

	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		1,979,000.00
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		1,979,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		723,583.72
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		723,583.72

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		50,491.91
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	21.36
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
Ending Cash Balance		<u>50,513.27</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		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>50,513.27</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
<u>Beginning Cash Balance</u>		948,217.06
ADD:	School District Deposits Received In 01	23,176.76
	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	438,099.53
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	335,377.91
	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>1,074,115.44</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>		173,236.95
ADD:	Warrants Issued 12	341,752.56
DEDUCT:	Warrants Redeemed 05	335,377.91
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>179,611.60</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>894,503.84</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		<u>0.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		101,137.04
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	42.46
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	543.75
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
Ending Cash Balance		<u>100,635.75</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		713.18
ADD: Warrants Issued	12	313.38
DEDUCT: Warrants Redeemed	05	543.75
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>482.81</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>100,152.94</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		141,342.48
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	59.79
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>141,402.27</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		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>141,402.27</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		304,332.31
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	113.06
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	176,810.94
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>127,634.43</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		3,529.85
ADD: Warrants Issued	12	173,281.09
DEDUCT: Warrants Redeemed	05	176,810.94
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>127,634.43</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2021

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		155,469.48
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	1,161.96
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>156,631.44</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 JULY 2021

	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		3,235,000.00
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		3,235,000.00
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 JULY 2021

	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,462,222.31
ADD: School District Deposits Received In	01	4,054.66
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	600,332.31
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	322,635.75
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	122,973.05
Ending Cash Balance		<u>2,621,000.48</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		154,362.74
ADD: Warrants Issued	12	367,103.43
DEDUCT: Warrants Redeemed	05	322,635.75
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>198,830.42</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>2,422,170.06</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
<u>Beginning Cash Balance</u>		35,263.73
ADD:	School District Deposits Received In 01	2,489.42
	Investment Earnings 02	14.77
	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	483.40
	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>37,284.52</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>		483.40
ADD:	Warrants Issued 12	250.00
DEDUCT:	Warrants Redeemed 05	483.40
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>250.00</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>37,034.52</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		408,074.07
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	168.79
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>408,242.86</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		0.00
ADD: Warrants Issued	12	140,477.79
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>140,477.79</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>267,765.07</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		369,447.19
ADD: School District Deposits Received In	01	1,000.00
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	156.28
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>370,603.47</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	6,930.68
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>6,930.68</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>363,672.79</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2021

	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		408,699.57
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	464.47
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>409,164.04</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 JULY 2021

	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		1,955,000.00
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		1,955,000.00
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