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

FOR MAY 2021

		ITEM NO.	General Fund #
CASH			
Beginning	Cash Balance		3,177.0
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance	<u></u>	3,177.
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance	_	87.
ADD:	Warrants Issued	12	0.
DEDUCT:	Warrants Redeemed	05	0.
222001	Warrants Cancelled	14	0
Ending W	arrants Outstanding Balance		87.
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:		16	0.
	evenue Anticipation Notes Outstanding Balance		0
Ending Re			

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR MAY 2021

		ITEM NO.	Eastern WA School Dental
CASH			
Beginning (Cash Balance		669,910.2
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49 .	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	230.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		670,140
WARRAN	IS OUTSTANDING		
Beginning '	Warrants Outstanding Balance		0.
ADD:	Warrants Issued	12	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.
Ending Wa	rrants Outstanding Balance		0.
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Reginning	Revenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:		16	0.
Ending Re	venue Anticipation Notes Outstanding Balance		0.
	US INVESTMENTS LESS WARRANTS OUTSTANDIN		670,140

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2021

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		308,539.
ADD:	School District Deposits Receipted In	01	4,553.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	59,605
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	55,335
	Warrant Interest Paid	06	0
	Investments Purchased	07	O
	Interfund Loans	13	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	C
	Interfund Loan Interest Paid	09	C
	Revenue Anticipation Notes Redeemed	16	C
	Revenue Anticipation Note Interest Paid	17	C
	Operating Transfers	10	(
	Other Cash Decreases	11	(
	1 70 1		317,363
Ending Ca	sh Balance		517,500
Ending Ca			317,505
INVESTM			
INVESTM	ENTS	07	C
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	<u> (</u>
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		16,195
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	16,195 56,186
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	16,195 56,186 55,335
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	16,195 56,186 55,335
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Warding	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	16,195 56,186 55,335
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled marrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	16,195 56,186 55,333
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	16,195 56,186 55,333 17,04
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	16,195 56,186 55,335 (17,044
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	16,195 56,186 55,335 (17,044

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

May, 20	21	ITEM NO.	Cap Proj Fund #2
04011		NO.	ruliu #2
CASH	a Cach Ralance		381,114.
ADD:	g Cash Balance School District Deposits Receipted in	01	0.
ADD.	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds from Fund 2	52	0.
	Repayment of Interfund Loan Principal from Funds		0.
	#2, #3 or #9 (Exclude Interest)	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	Ò.
	Total Schedule A Cash Increases (see page 6)	04	5,893.
	Other Cash Increases - Transfer From Fund #1	19	0.
DEDUCT	: Warrants Redeemed	05	0.
-,	Warrant Interest Paid	06	0.
	Investments Purchased	07	0
		13	0
	Interfund Loans to Funds #2, #3, or #9	10	0
	Repayment of Interfund Loan Principal to Fund 2		
	(Exclude Interest)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Residual Equity Transfer to the G.D. #1		0
	&D.S.F. #3 & Operating Transfers to the D.S.F. #3	10	0
		18	0
	Bond Issuance Expenditures		C
	Other Cash Decreases - Identify	11	
Ending	Cash Balance		387,008
INVEST	MENTS:		
Beginnin	g Investments Balance		C
ADD:	Investments Purchased	07	C
		03	O
	T: Investments Sold		Q
	Investment Balance ANTS OUTSTANDING:		
	g Warrants Outstanding Balance		
		12	C
ADD:	Warrants Issued	05	(
DEDUC	T: Warrants Redeemed		
	Warrants Cancelled	14	(
	Varrants Outstanding Balance		(
	HE ANTICIDATION NOTES OF TSTANDING		,
. REVEN	UE ANTICIPATION NOTES OUTSTANDING:		
. REVEN	ng Revenue Anticipation Notes Outstanding Balance		
. REVEN	·	15	(
. REVEN	ng Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	15 16	(
Beginnin ADD: DEDUC	ng Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued		(

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2021

		ITEM NO.	Tran Veh Fund
CASH			100 409 4
	Cash Balance		190,408.0
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	65.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Bond Issuance Expenditures	18	0
	Other Cash Decreases	11	0
~ ~	sh Dalamaa		190,473
Ending Ca	Sii Daiance		170,473
Ending Ca			17097131
INVESTM			0.
INVESTM	ENTS	07	, O.
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07 03	0 0
INVESTM Beginning ! ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS (nvestments Balance Investments Purchased Investments Sold restments Balance		0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rerants Outstanding Balance	12 05	0 0 0 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUM Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance Investments Outstanding Balance Investments Outstanding Balance Investments Outstanding Balance Investments Balance Investments Balance Investments Balance	12 05	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rerants Outstanding Balance	12 05 14	0 0 0 0 0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance Investments B	12 05 14	0 0 0 0 0 0 0 0

Page: 6

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

FOR MAY 2021

A Balance Shool District Deposits Receipted In vestments Sold (Exclude Interest) terfund Loan Proceeds epayment of Interfund Loan Principal occeds from Revenue Anticipation Notes Issued otal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid eperating Transfers	01 03 52 49 15 04 19 05 06 07 13 08 09 16	15,757,907. 289,108. 0. 0. 0. 5,502,693. 0. 3,074,518. 0. 0. 0.
chool District Deposits Receipted In evestments Sold (Exclude Interest) terfund Loan Proceeds epayment of Interfund Loan Principal occeds from Revenue Anticipation Notes Issued otal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid evestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid evenue Transfers	03 52 49 15 04 19 05 06 07 13 08 09 16	289,108. 0. 0. 0. 5,502,693. 0. 3,074,518. 0. 0. 0.
vestments Sold (Exclude Interest) terfund Loan Proceeds epayment of Interfund Loan Principal occeds from Revenue Anticipation Notes Issued otal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid eperating Transfers	03 52 49 15 04 19 05 06 07 13 08 09 16	0. 0. 0. 5,502,693. 0. 3,074,518. 0. 0. 0.
terfund Loan Proceeds epayment of Interfund Loan Principal occeds from Revenue Anticipation Notes Issued otal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid eperating Transfers	52 49 15 04 19 05 06 07 13 08 09 16	0. 0. 5,502,693. 0. 3,074,518. 0. 0. 0.
epayment of Interfund Loan Principal oceeds from Revenue Anticipation Notes Issued otal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid ovestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid eperating Transfers	49 15 04 19 05 06 07 13 08 09 16	0. 0. 5,502,693. 0. 3,074,518. 0. 0. 0.
occeds from Revenue Anticipation Notes Issued btal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	15 04 19 05 06 07 13 08 09 16	0. 5,502,693. 0. 3,074,518. 0. 0. 0.
otal Schedule A Cash Increases ther Cash Increases farrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	04 19 05 06 07 13 08 09 16	5,502,693. 0. 3,074,518. 0. 0. 0. 0.
ther Cash Increases farrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	19 05 06 07 13 08 09 16	0. 3,074,518. 0. 0. 0. 0. 0.
arrants Redeemed farrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	05 06 07 13 08 09 16	3,074,518. 0. 0. 0. 0. 0.
arrant Interest Paid vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	06 07 13 08 09 16	0. 0. 0. 0. 0.
vestments Purchased terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	07 13 08 09 16 17	0. 0. 0. 0.
terfund Loans epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	13 08 09 16 17	0. 0. 0. 0.
epayment of Interfund Loan Principal (Exclude Int) terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	08 09 16 17	0. 0. 0.
terfund Loan Interest Paid evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	09 16 17	0. 0.
evenue Anticipation Notes Redeemed evenue Anticipation Note Interest Paid perating Transfers	16 17	0.
evenue Anticipation Note Interest Paid perating Transfers	17	
perating Transfers	= -	0.
•	10	0.
	11	4,006,399
ther Cash Decreases	11	4,000,337
Balance		14,468,790
rs		
stments Balance	_ _	0.
vestments Purchased	07	0.
vestments Sold	03	0.
nents Balance	·	0
DUTSTANDING		
rants Outstanding Balance		2,044,549
Varrants Issued	12	3,128,151
Varrants Redeemed	05	3,074,518
Varrants Cancelled	14	1,929
nts Outstanding Balance		2,096,251
NTICIPATION NOTES OUTSTANDING		
enue Anticipation Notes Outstanding Balance		0
	15	0
evenue Anticipation Notes Redeemed	16	0
ue Anticipation Notes Outstanding Balance		0
	stments Balance vestments Purchased vestments Sold nents Balance DUTSTANDING rants Outstanding Balance farrants Issued farrants Redeemed farrants Cancelled nts Outstanding Balance VTICIPATION NOTES OUTSTANDING enue Anticipation Notes Outstanding Balance evenue Anticipation Notes Redeemed ne Anticipation Notes Redeemed ne Anticipation Notes Outstanding Balance	stments Balance vestments Purchased vestments Sold o3 ments Balance OUTSTANDING rants Outstanding Balance farrants Issued farrants Redeemed farrants Cancelled ots Outstanding Balance VTICIPATION NOTES OUTSTANDING enue Anticipation Notes Outstanding Balance evenue Anticipation Notes Redeemed far Anticipation Notes Outstanding Balance evenue Anticipation Notes Redeemed outstanding Balance INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR MAY 2021

		ITEM NO.	ASB Fund #
CASH			541.262
	Cash Balance		541,262
ADD:	School District Deposits Receipted In	01	43,614
	Investment Earnings	02	194
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	(
	Repayment of Interfund Loan Principal	49	(
	Proceeds from Revenue Anticipation Notes Issued	15	(
	Total Schedule A Cash Increases	04	(
	Other Cash Increases	19	(
DEDUCT:	Warrants Redeemed	05	10,482
	Warrant Interest Paid	06	(
	Investments Purchased	07	
	Repayment of Interfund Loan Principal (Exclude Int)	08	I
	Interfund Loan Interest Paid	09	ı
	Revenue Anticipation Notes Redeemed	16	1
	Revenue Anticipation Note Interest Paid	17	
	Operating Transfers	10	
	Other Cash Decreases	11	50
Ending Ca	sh Balance		574,08
INVESTM	ENTS		
n	nvestments Balance		
Beginning !			
ADD:	Investments Purchased	07	
ADD:	Investments Purchased	07 03	
ADD: DEDUCT:	Investments Purchased		
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance		1,27
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance IS OUTSTANDING		1,27
ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	1,27 10,19
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	. 12	1,27 10,19 10,48
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	· 12 05	1,27 10,19 10,48 29
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	· 12 05	1,27 10,19 10,48 29
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance	· 12 05	1,27 10,19 10,48 29
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	· 12 05	1,27 10,19 10,48 29
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance	. 12 05 14	1,27 10,19 10,48 29
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	03 	1,27 10,19 10,48 29

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

FOR MAY 2021

		ITEM NO.	Cap Proj Fund
CASH			16 060 245 4
	Cash Balance		16,968,345.4
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	5,014,257.8
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	62,727.8
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	2,231,419.8
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
-			
	ENTS investments Balance	07	• •
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0.
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold	07	0. 5,014,257.
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 5,014,257.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0. 5,014,257. 5,026,600 .
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance	03	0. 5,014,257. 5,026,600.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance	12	0. 5,014,257. 5,026,600. 15,735. 2,215,684.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05 14	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419. 0. 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled marrants Outstanding Balance	12 05	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled nrrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	10,040,857. 0. 5,014,257. 5,026,600. 15,735. 2,215,684. 2,231,419. 0. 0. 0.

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

FOR MAY 2021

			ITEM NO.	Expendable Trust Fund #7
I.	CASH			
	Beginning (Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	2223011	Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Cas	sh Balance		0.00
n.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
ш.	WARRAN'	IS OUTSTANDING		
	Beginning \	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		3,361,886.66
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	241,698.82
		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 0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16 17	0.00
		Revenue Anticipation Note Interest Paid	17 10	0.00
		Operating Transfers	10	0.00
	F " C	Other Cash Decreases	11	3,603,585.48
	Ending Ca	Sh Datance		
11.	INVESTM	ENTS		0.00
	Beginning !	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0,00
	Ending Inv	vestments Balance		0.00
m.	FISCALA	GENT CASH		
	Beginning	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:		75	0.00
	222001.	Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	scal Agent Cash Balance		0.00
IV.	REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

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

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	'S OUTSTANDING		
	Reginning W	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DDD CC1.	Warrants Cancelled	14	0.00
	Ending Was	rrants Outstanding Balance		0.00
VI.		VOTED BONDS OUTSTANDING		
* 4.				0.00
		Matured Voted Bonds Outstanding Balance	90	0.00
	ADD:	Bonds Maturing this Month	75	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	73 71	0.00
		Bonds Redeemed by County Treasurer	/1	
		tured Voted Bonds Outstanding Balance	<u></u>	0.00
VII.	MATURED	NONVOTED BONDS OUTSTANDING		
	Beginning N	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 Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	Noted 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 Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	·	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.		RED VOTED BONDS OUTSTANDING		
				54,670,000.00
		Unmatured Voted Bonds Outstanding Balance Bonds Issued	78	0.00
	ADD:	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
	DEDUCT.	Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		54,670,000.00
TV		RED NONVOTED BONDS OUTSTANDING		
IX.				0.00
		Unmatured NonVoted Bonds Outstanding Balance	59	0.00
	ADD:	Bonds Issued	60	0.00
		Refunding Bonds Transferred	61	0.00
	DEDUCT:		62	0.00
	-	Bonds Refunded Transferred	02	
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

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

FOR MAY 2021

			ITEM NO.	2000 Expendable Trust Fund #7
I.	CASH			
	Beginning (Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Cas	sh Balance		0.00
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	WARRAN'	IS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance	<u> </u>	0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR MAY 2021

		ITEM NO.	Tran Veh Fun
CASH			42.624
Beginning (Cash Balance		43,636
ADD:	School District Deposits Receipted In	01	(
	Investments Sold (Exclude Interest)	03	•
	Interfund Loan Proceeds	52	· ·
	Repayment of Interfund Loan Principal	49	
	Proceeds from Revenue Anticipation Notes Issued	15	,
	Total Schedule A Cash Increases	04	1
	Other Cash Increases	19	
DEDUCT:	Warrants Redeemed	05	
	Warrant Interest Paid	06	
	Investments Purchased	07	
	Repayment of Interfund Loan Principal (Exclude Int)	08	
	Interfund Loan Interest Paid	09	
	Revenue Anticipation Notes Redeemed	16	
	Revenue Anticipation Note Interest Paid	17	
	Operating Transfers	10	
	Bond Issuance Expenditures	18	
	Other Cash Decreases	11	
Ending Ca	sh Balance		43,65
INVESTM	ENTS		
	ENTS Investments Balance		
		07	
Beginning ADD:	investments Balance	07 03	
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		·
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		· .
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance		· · · · · · · · · · · · · · · · · · ·
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	· .
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W REVENUI Beginning	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled urrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W REVENUI Beginning ADD:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled restments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	

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

FOR MAY 2021

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			
Beginning (Cash Balance		6,664.85
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	2.29
	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 Cas	sh Balance		6,667.1
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	restments Balance		0.00
WARRAN'	TS OUTSTANDING		
Beginning '	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.0
Ending Wa	rrants Outstanding Balance		0.0
CACH DI	US INVESTMENTS LESS WARRANTS OUTST	ANDING	6,667.1

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

FOR MAY 2021

		ITEM NO.	General Fund #
CASH			
Beginning (Cash Balance		7,323,266.8
ADD:	School District Deposits Receipted In	01	2,778.9
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	1,392,742.8
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	2,015,034.8
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
			(B02 BE2
Ending Ca	sh Balance		6,703,753.
			6,703,753.
INVESTM	ENTS		
INVESTM Beginning	ENTS (nvestments Balance	07	6,703,753.
INVESTM Beginning ADD:	ENTS (Investments Balance Investments Purchased	07	0.
INVESTM Beginning	ENTS (nvestments Balance	07 03	0. 0. 0.
INVESTM Beginning ADD: DEDUCT:	ENTS (Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS (investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 740,656. 1,961,540.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	740,656 1,961,540 2,015,034
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	740,656 1,961,540 2,015,034
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	740,656. 1,961,540. 2,015,034.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	12 05	740,656. 1,961,540. 2,015,034. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending WARRAN REVENUM Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 740,656. 1,961,540. 2,015,034. 0. 687,161.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 740,656. 1,961,540. 2,015,034. 0. 687,161.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	

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

FOR MAY 2021

		NO.	ASB Fund #
CASH			
Beginning (Cash Balance	<u> </u>	142,774.
ADD:	School District Deposits Receipted In	01	541.
	Investment Earnings	02	48.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	2,837
	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	C
	Other Cash Decreases	11	(
Ending Ca	sh Balance		140,526
INVESTM	ENTS		
Beginning 1	nvestments Balance		0
ADD:	Investments Purchased	07	C
DEDUCT:	Investments Sold	03	
	Investments Sold	03	(
Ending Inv	Investments Sold	03	C
Ending Inv	Investments Sold restments Balance TS OUTSTANDING	03	(
Ending Inv WARRAN Beginning	Investments Sold restments Balance I'S OUTSTANDING Warrants Outstanding Balance		2,931
Ending Inv WARRAN Beginning ADD:	Investments Sold restments Balance I'S OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	2,931
Ending Inv WARRAN Beginning	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued		2,931 381 2,833
WARRAN Beginning ADD: DEDUCT:	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	2,931 38) 2,837
WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	2,931 38) 2,837
WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	2,931 381 2,837 (
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	2,931 381 2,837 (475
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD:	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	2,931 383 2,833 (475
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rerants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	2,931 381 2,837 (475
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	2,931 381 2,837 (475

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

FOR MAY 2021

G . CTT		ITEM NO.	Cap Proj Fund
CASH Beginning	Cash Balance		1,285,515.5
ADD:	School District Deposits Receipted In	01	0.0
ADD.	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	31,716.4
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	59,386.3
DEDUCT.	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
	1.0.1		1,257,845.
Ending Ca	sn Balance		1,237,043
INVESTM	ENTS		
INVESTM Beginning	ENTS Investments Balance		0.
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0.
INVESTM Beginning	ENTS Investments Balance	07 03	0.
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 62,886. 122,087.
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 62,886. 122,087. 59,386.
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	62,886 122,087 59,386
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	62,886 122,087 59,386
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	62,886 122,087 59,386 0
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 62,886. 122,087. 59,386. 0. 125,587
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0. 62,886. 122,087. 59,386. 0. 125,587.
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	

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

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning C	Cash Balance		1,550,413.31
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	164,238.90
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09 16	0.00 0.00
		Revenue Anticipation Notes Redeemed	17	0.00
		Revenue Anticipation Note Interest Paid	10	0.00
		Operating Transfers	11	0.00
		Other Cash Decreases	11	
	Ending Cas	sh Balance		1,714,652.21
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	- 64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

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

FOR MAY 2021

ADD: Warrants Issued 12 0.00	FUR	MAY 2021			
Beginning Warrants Outstanding Balance					
ADD: Warrants Issued 12 0.00	v.	WARRANT	TS OUTSTANDING		
ADD: Warrants Issued 12 0.00 DEDUCT: Warrants Cancelled 14 0.00		Beginning V	Varrants Outstanding Balance		0.00
DEDUCT: Warrants Redeemed Warrants Cancelled 14 0.000			The state of the s	12	0.00
MATURED VOTED BONDS OUTSTANDING				05	0.00
VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance ADD: Bonds Maturing this Month 90 0.00 0.00 Endots Redeemed by Fiscal Agent 75 0.00 Endots Redeemed by Fiscal Agent 71 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Endots Redeemed by County Treasurer 56 0.00 Endots Redeemed by Fiscal Agent 57 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 57 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Endots Redeemed by County Treasurer 79 0.00 Endots Redeemed by Fiscal Agent 76 0.00 Endots Redeemed by Fiscal Agent 76 0.00 Endots Redeemed by Fiscal Agent 76 0.00 Endots Redeemed Bonds Outstanding Balance 0.00 Endots Redeemed Bonds Redeemed Bonds Outstanding Balance 0.00 Endots Redeemed Bonds Redeemed Bonds Outstanding Balance 0.00 Endots Redeemed Bonds Redeemed Redeemed Bonds Redeemed Bonds Redeemed Bonds Redeemed Redeemed Bonds Redeemed Redeemed Bonds Redeeme				14	0.00
Beginning Matured Voted Bonds Outstanding Balance		Ending Wa	rrants Outstanding Balance		0.00
ADD: Bonds Maturing this Month 90 0.00	VI.	MATUREI	O VOTED BONDS OUTSTANDING		
ADD: Bonds Maturing this Month 90 0.00		Beginning N	Matured Voted Bonds Outstanding Balance		0.00
DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.00				90	0.00
Bonds Redeemed by County Treasurer 71 0.000		DEDUCT:		75	0.00
VII. MATURED NONVOTED BONDS OUTSTANDING				71	0.00
Beginning Matured Nonvoted Bonds Outstanding Balance		Ending Ma	tured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month 56 0.00	VII.	MATUREI	NONVOTED BONDS OUTSTANDING		·
ADD: Bonds Maturing this Month 56 0.00		Beginning N	Matured Nonvoted Bonds Outstanding Balance		0.00
Bonds Redeemed by County Treasurer 58 0.00				56	0.00
Ending Matured Nonvoted Bonds Outstanding Balance 0.0000		DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
X. VOTED MATURED COUPONS OUTSTANDING			Bonds Redeemed by County Treasurer	58	0.00
Beginning Voted Matured Coupons Outstanding Balance		Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 76 0.00 Coupons Interest Paid by County Treasurer 72 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 64 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 Coupons Interest Paid by County Treasurer 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Bonds Refunded Transferred 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 27,310,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 27,310,000.00 Ending Unmatured NonVoted Bonds Outstanding Balance 30.00 Refunding Bonds Transferred 59 0.00 Refunding Bonds Transferred 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00	X.	VOTED M	ATURED COUPONS OUTSTANDING		
DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer 72		Beginning V	Voted Matured Coupons Outstanding Balance		0.00
Coupons Interest Paid by County Treasurer 72 0.00		ADD:	Coupons Maturing this Month	79	0.00
Ending Voted Matured Coupons Outstanding Balance		DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00			Coupons Interest Paid by County Treasurer	72	0.00
Beginning Nonvoted Matured Coupons Outstanding Balance		Ending Vot	ed 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 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 59 0.00 Refunding Bonds Transferred 60 0.00 Refunding Bonds Transferred 61 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00 Bonds Refunded Transferred 62 0.00 Bonds Refunded Transferred 62 0.00 Refunding Bonds Transferred 62 0.00 Refunding	XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer Coupons Interest Paid by Coupons		Beginning l	Nonvoted Matured Coupons Outstanding Balance		0.00
Coupons Interest Paid by County Treasurer 65 0.00		ADD:	Coupons Maturing this Month	63	0.00
Ending Nonvoted Matured Coupons Outstanding Balance 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 27,310,000.00 ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted Reclass of Bond pymt between voted and nonvoted Bonds Refunded Transferred Ponds Outstanding Balance Ponds Refunding Bonds Outstanding Balance Ponds Refunding Bonds Transferred Ponds		DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 27,310,000.00 ADD: Bonds Issued 78 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 59 0.00 ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00			Coupons Interest Paid by County Treasurer	65	0.00
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		Ending No.	nvoted Matured Coupons Outstanding Balance		0.00
ADD: Bonds Issued	VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
ADD: Bonds Issued		Beginning V	Unmatured Voted Bonds Outstanding Balance		27,310,000.00
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 60 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 62 0.00				78	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 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00			Reclass of Bond pymt between voted and nonvoted	87	0.00
Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		DEDUCT:	Bonds Maturing this Month	90	0.00
Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued 59 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00			Bonds Refunded Transferred	97	0.00
Beginning Unmatured NonVoted Bonds Outstanding Balance0.00ADD:Bonds Issued59Refunding Bonds Transferred600.00DEDUCT:Bonds Maturing this Month610.00Bonds Refunded Transferred620.00		Ending Un	matured Voted Bonds Outstanding Balance		27,310,000.00
ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00	IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning V	Unmatured NonVoted Bonds Outstanding Balance		0.00
DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00				59	0.00
Bonds Refunded Transferred 62 0.00			Refunding Bonds Transferred		0.00
Donat Adams Adams		DEDUCT:	Bonds Maturing this Month	61	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance 0.00			Bonds Refunded Transferred	62	0.00
		Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

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

FOR MAY 2021

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning (Cash Balance		304,548.9
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	7,618.2
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
n	sh Dalanga		312,167.1
Ending Ca	SII Dalance		
Ending Ca		-	
INVESTM	ENTS	,	
INVESTM		07	0.0
INVESTM Beginning	ENTS (nvestments Balance	07 03	0.0
INVESTM Beginning 1 ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning CADD: DEDUCT: Ending Inv	ENTS (nvestments Balance Investments Purchased Investments Sold restments Balance		0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS (investments Balance Investments Purchased Investments Sold vestments Balance IS OUTSTANDING		0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0. 0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 0.0 0.0
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Ending Wareholder Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wareholder Ending	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Ending Wareholder Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wareholder Ending	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Ending Ware DEDUCT: DEDUCT: Ending Inv WARRAN Beginning DEDUCT: DEDUCT: Ending Ware REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Ending Ware Ending E	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2021

		ITEM NO.	General Fund #1
CASH			
Beginning	Cash Balance		656,307.92
ADD:	School District Deposits Receipted In	01	1,170.40
	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	290,363.42
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	254,351.90
	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	47,713.98
Ending Ca			645,775.86
INVESTM			645,775.86
INVESTM	ENTS	07	-
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	0.00
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.00 0.00 0.00 0.0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 0.00 122,877.89 352,997.27
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 0.00 122,877.89 352,997.27 254,351.90
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 122,877.89 352,997.27 254,351.90 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 122,877.89 352,997.27 254,351.90 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 0.00 122,877.89 352,997.27 254,351.90 0.00 221,523.26
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 122,877.89 352,997.27 254,351.90 0.00 221,523.26
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 122,877.89 352,997.27 254,351.90 0.00 221,523.26

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2021

		ITEM NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		99,353.1
ADD:	School District Deposits Receipted In	01	2,441.0
	Investment Earnings	02	34.2
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	3,597.3
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
			98,231.0
Ending Ca	sh Balance		70,25410
Ending Ca INVESTM			70,25410
INVESTM	ENTS		0.0
INVESTM		07	
INVESTM Beginning	ENTS nvestments Balance Investments Purchased	07 03	0.0
INVESTM Beginning : ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0 650.0 4,434.7
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.1 650.0 4,434.7 3,597.3
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 650.0 4,434.7 3,597.7
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.0 0.0 0.0 0.1 650.0 4,434.7 3,597.2
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 650.0 4,434.7 3,597.3 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance Warrants Outstanding Balance ITS OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0 650.0 4,434.7 3,597.3 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 0.0 4,434.7 3,597.3 0.0 1,487.4
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITRANDING Warrants Outstanding Balance ITRANDING Warrants Outstanding Balance ITRANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2021

CASH		NO.	
Beginning C	ash Balance		16,989
ADD:	School District Deposits Receipted In	01	0
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	0
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	3.
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	4,631
	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	Interfund Loans	13	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Casl	h Balance		12,362
INVESTME	ENTS		
3eginning Ir	nvestments Balance		0
ADD:	Investments Purchased	07	0
DEDUCT:	Investments Sold	03	0
Ending Inve	estments Balance		0
WARRANT	S OUTSTANDING		
Beginning W	Varrants Outstanding Balance		4,631
ADD:	Warrants Issued	12	6,759
DEDUCT:	Warrants Redeemed	05	4,631
	Warrants Cancelled	14	0
Ending War	rants Outstanding Balance		6,759
REVENUE	ANTICIPATION NOTES OUTSTANDING	_	
	evenue Anticipation Notes Outstanding Balance		0
ADD:	Revenue Anticipation Notes Issued	15	0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0
	•		0
Ending Rev	enue Anticipation Notes Outstanding Balance		v

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		465,152.80
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	-15	0.00
		Total Schedule A Cash Increases	04	49,666.31
		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 Cas	sh Balance		514,819.11
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCAL A	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2021

FUR	WIAI 2021			
			ITEM NO.	Debt Service Fund #3
v.	WARRAN	TS OUTSTANDING		·
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O VOTED BONDS OUTSTANDING		-
	Beginning N	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 Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning N	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 Ma	tured Nonvoted Bonds Outstanding Balance	 	0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	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 Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning N	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 No.	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUE	RED VOTED BONDS OUTSTANDING		
	Beginning U	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 Uni	matured Voted Bonds Outstanding Balance		5,775,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
		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 Un	matured NonVoted Bonds Outstanding Balance	· 	0.00

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2021

		ITEM NO.	Tran Veh Fund
CASH	Carl Dalance		12,790.8
	Cash Balance	01	0.0
ADD:	School District Deposits Receipted In	03	0.0
	Investments Sold (Exclude Interest)	52	0.0
	Interfund Loan Proceeds	49	0.0
	Repayment of Interfund Loan Principal	·-	0.0
•	Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	15 04	4.3
		19	0.0
DEDITOR	Other Cash Increases	05	0.0
DEDUCT:	Warrants Redeemed	05 06	0.0
	Warrant Interest Paid Investments Purchased	0 0	0.0
		08	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	16	0.0
	Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid	17	0.0
		10	0
	Operating Transfers Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.
	Other Cash Decreases	• •	0,
Ending Ca	sh Balance		12,795.
Ending Ca			12,795.
INVESTM			12,795.
INVESTM	ENTS	07	0.4
INVESTM Beginning ADD:	ENTS investments Balance	07 03	0.0 0.4
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.0 0.4 0.4
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.0 0.4 0.4
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUE Beginning	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance Investments Outstanding Balance Investments Purchased Investments Purchased Investments Purchased Investments Purchased Investments Balance Investments Ba	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance	12 05	0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warren	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2021

		ITEM NO.	General Fund
CASH	į		
Beginning (Cash Balance		3,055,430.
ADD:	School District Deposits Receipted In	01	21,195.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	598,916
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	447,009
	Warrant Interest Paid	06	C
	Investments Purchased	07	C
	Interfund Loans	13	(
	Repayment of Interfund Loan Principal (Exclude Int)	08	(
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	652,303
			2,576,229
INVESTM Beginning 1	ENTS nvestments Balance	07	C
INVESTM Beginning 1 ADD:	ENTS nvestments Balance Investments Purchased	07	(
INVESTM Beginning 1 ADD:	ENTS nvestments Balance	07 03	(
INVESTM Beginning l ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		2,576,229
ADD: DEDUCT: Ending Inv	ENTS investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold estments Balance		(
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		363,647 384,756
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	363,647
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD:	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	363,64° 384,750 447,009
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	363,64° 384,75° 447,00°
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	363,64° 384,756 447,009
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	363,64° 384,756 447,009
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	363,64° 384,756 447,009
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	363,64° 384,756
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	363,64° 384,756 447,009

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2021

		ITEM NO.	ASB Fund #4
CASH			
Beginning C	Cash Balance		117,404.8
ADD:	School District Deposits Receipted In	01	3,103.4
	Investment Earnings	02	40.4
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	4,026.2
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16 17	0.0 0.0
	Revenue Anticipation Note Interest Paid	10	0.0
	Operating Transfers Other Cash Decreases	11	0.0
			116,522.
Ending Cas			
INVESTMI	ENTS		
Beginning I	nvestments Balance	 	0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Inv	estments Balance		. 0.
WARRANT	S OUTSTANDING		
Reginning V	Varrants Outstanding Balance		1,174.
ADD:	Warrants Issued	12	8,205.
DEDUCT:	Warrants Redeemed	05	4,026.
222001,	Warrants Cancelled	14	0.
Ending Wa	rrants Outstanding Balance		5,353.
DEVENIE	ANTICIPATION NOTES OUTSTANDING		
			0
	Revenue Anticipation Notes Outstanding Balance	1.5	0.
ADD:	Revenue Anticipation Notes Issued	15 16	0. 0.
DEDUCT:	Revenue Anticipation Notes Redeemed	10	
Ending Rev	enue Anticipation Notes Outstanding Balance	 	0.
	IS INVESTMENTS LESS WARRANTS OUTSTANDING	G	111,168.
EVENUE AN	ITICIPATION NOTES OUTSTANDING		

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2021

		ITEM NO.	Cap Proj Fund
CASH			420.040.0
	Cash Balance		430,040.9
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	16,955.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	18,546.9
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		428,449.
Ending Ca			428,449.
INVESTM	ENTS Investments Balance		0.4
INVESTM	ENTS	07	0.
INVESTM Beginning	ENTS Investments Balance	07 03	0.
INVESTM Beginning : ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 855. 17,691.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0. 855. 17,691. 18,546.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 855. 17,691. 18,546.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 855. 17,691. 18,546.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 0. 855. 17,691. 18,546. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance Warrants Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance Investments Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 855. 17,691. 18,546. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05 14	0. 0. 0. 0. 855. 17,691. 18,546. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance Investments B	12 05 14	

Page: 30

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
ĭ.	CASH			
	Beginning (Cash Balance		769,652.78
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	45,914.26
		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 7 2	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00 0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08 09	0.00
		Interfund Loan Interest Paid	16	0.00
		Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid	17	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Cas			815,567.04
II.	INVESTM			
11.				0.00
		Investments Balance	07	0.00
	ADD: DEDUCT:	Investments Purchased Investments Sold	03	0.00
		vestments Balance	05	0.00
	Ending Inv	estments Daiance	<u> </u>	······································
III.	FISCALA	GENT CASH		
	Beginning l	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.		E ANTICIPATION NOTES OUTSTANDING		
	Beginning 1	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2021

V. WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance 0.00 ADD: Warrants Staused 12 DEDUCT: Warrants Redeemed 05 0.00 VI. Ending Warrants Cancelled 14 0.00 VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Cutstanding Balance 0.00 ADD: Bonds Maturing this Month 90 0.00 DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.00 Boding Matured Voted Bonds Outstanding Balance 71 0.00 Boding Matured Voted Bonds Outstanding Balance 0.00 VII. MACURED NONVOTED BONDS OUTSTANDING Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds Redeemed by County Treasurer 58 0.00 Bonds Redeemed by County Treasurer 58 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ***ADD: Bonds Redeemed by County Treasurer 58 0.00 ***Ending Matured Coupons Outstanding Balance 0.00 0.00 *******Ending Matured Nonvoted Bonds Outstanding Balance				ITEM NO.	Debt Service Fund #3
ADD: Warrants Issued 12 0.00	V.	WARRANT	'S OUTSTANDING		
ADD: Warrants Issued 12 0.00		Beginning V	Varrants Outstanding Balance		0.00
Warrants Curcelled 14 0.00				12	0.00
Ending Warrants Outstanding Balance		DEDUCT:	Warrants Redeemed	05	0.00
VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 90 0.00 EDUCT: Bonds Redeemed by Fiscal Agent 75 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 Ending Nonvoted Matured South Standing Balance 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 Ending Nonvoted Matured Nonvoted Nonvoted Matured Nonvoted Nonvoted			Warrants Cancelled	14	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 Fiseal Agent 75 0.00 Bonds Redeemed by County Treasurer 71 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 MATURED NONVOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Redeemed by Fiseal Agent 57 0.00 Bonds Maturing this Month 56 0.00 DEDUCT: Bonds Redeemed by Fiseal Agent 57 0.00 Bonds Matured Nonvoted Bonds Outstanding Balance 0.00 Matured Nonvoted South Standing Balance 0.00 Matured Nonvoted		Ending Wa	rrants Outstanding Balance		0.00
ADD: Bonds Maturing this Month 90 0.00	VI.				
ADD: Bonds Maturing this Month 90 0.00		Danimaina X	Asternal Vetad Danda Outstanding Polance		0.00
DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.00				90	
Bonds Redeemed by County Treasurer 71					
Nature Note Bonds Outstanding Balance 0.00		DEDUCT:			
Nature Nonvoted Bonds Outstanding Balance 0.00		w 11 14		71	
Beginning Matured Nonvoted Bonds Outstanding Balance					0.00
ADD: Bonds Maturing this Month 56 0.00	VII.	MATURED	NONVOTED BONDS OUTSTANDING		
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 KII. 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 DEDUCT: Sonds Maturing this Month 90 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 Reclass of Bond pymt between voted and nonvoted 87 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 Ending Unmatured Voted Bonds Outstanding Balance 1,979,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 1,979,000.00 Refunding Bonds Transferred 59 0.00 Refunding Bonds Sused 59 0.00 Refunding Bonds Transferred 50 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning N	Matured Nonvoted Bonds Outstanding Balance		
Bonds Redeemed by County Treasurer 58 0.00		ADD:			
Ending Matured Nonvoted Bonds Outstanding Balance 0.00		DEDUCT:	• -		
X. VOTED MATURED COUPONS OUTSTANDING			Bonds Redeemed by County Treasurer	58	0.00
Beginning Voted Matured Coupons Outstanding Balance		Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 76 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 XII. 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 78 0.00 ADD: Bonds Issued 78 0.00 DEDUCT: Bonds Maturing this Month 90 0.00 DEDUCT: Bonds Maturing this Month 90 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:	X.	VOTED M	ATURED COUPONS OUTSTANDING		
DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer 72 0.00		Beginning V	Voted Matured Coupons Outstanding Balance		0.00
Coupons Interest Paid by County Treasurer 72 0.00		ADD:	Coupons Maturing this Month		0.00
Ending Voted Matured Coupons Outstanding Balance 0.00		DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00			Coupons Interest Paid by County Treasurer	72	0.00
Beginning Nonvoted Matured Coupons Outstanding Balance 0.00		Ending Vot	ed 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	XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
ADD: Coupons Maturing this Month 63 0.00 DEDUCT: Coupons Interest Paid by Fiscal Agent 64 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 65 0.00 Ending Nonvoted Matured Coupons Outstanding Balance 0.00 WIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 ADD: Bonds Issued 87 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 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning I	Nonvoted Matured Coupons Outstanding Balance		0.00
Coupons Interest Paid by County Treasurer 65 0.00				63	0.00
Ending Nonvoted Matured Coupons Outstanding Balance 0.00		DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING			Coupons Interest Paid by County Treasurer	65	0.00
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 No	nvoted Matured Coupons Outstanding Balance		0.00
ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted 87 0.00	VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted 87 0.00		Beginning I	Inmatured Voted Bonds Outstanding Balance		1,979,000.00
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				78	
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 90 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 Bonds Refunded Transferred 61 0.00				87	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		DEDUCT:		90	0.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured NonVoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 60 0.00 0.00 0.00 0.00 0.00				97	0.00
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 Un	matured Voted Bonds Outstanding Balance		1,979,000.00
ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00	IX.				
ADD: Bonds Issued 59 0.00 Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning I	Unmatured NonVoted Bonds Outstanding Balance		723,583.72
Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 62 0.00				59	
DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred 62 0.00				60	0.00
Bonds Refunded Transferred 62 0.00		DEDUCT.			0.00
Ending Unmatured NonVoted Bonds Outstanding Balance 723,583.72					0.00
		Ending Un	matured NonVoted Bonds Outstanding Balance		723,583.72

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2021

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning C	ash Balance		50,455.00
ADD:	School District Deposits Receipted In	01	0.00
1100.	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	17.33
	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 Cas	h Balance		50,472.33
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRAN'	TS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
<i>DDDOO</i> 11.	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
CASH PI	US INVESTMENTS LESS WARRANTS OUTSTANDIN	G	50,472.33
DEDUCT: Ending Re	Revenue Anticipation Notes Redeemed		

Page: 33

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

FOR MAY 2021

G L OY		NO.	General Fund
CASH	lada Dalaman		1 004 791
	ash Balance	01	1,094,781. 0.
ADD:	School District Deposits Receipted In		
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0. 260.405
	Total Schedule A Cash Increases	04	360,495.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	335,863.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Cas	h Balance		1,119,413
INVESTMI	ENTS		
Beginning I	nvestments Balance		0
ADD:	Investments Purchased	07	0
DEDUCT:	Investments Sold	03	0
Ending Inv	estments Balance		0
-	'S OUTSTANDING		1
	Varrants Outstanding Balance		166,601
ADD:	Warrants Issued	12	359,183
DEDUCT:	Warrants Redeemed	05	335,863
DEDUCT.	Warrants Cancelled	14	0
Ending Wa	rrants Outstanding Balance		189,921
	ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0
		15	0
ADD:	Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	16	0
DEDITOR:	Revenue Anticipation Indies Redeemed	10	O
DEDUCT:	enue Anticipation Notes Outstanding Balance		. 0

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

FOR MAY 2021

		ITEM NO.	ASB Fund #
CASH			
Beginning (Cash Balance		103,094
ADD:	School District Deposits Receipted In	01	524
	Investment Earnings	02	35
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	0
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	0
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	933
<i>D D D D D D D D D D</i>	Warrant Interest Paid	06	C
	Investments Purchased	07	C
	Repayment of Interfund Loan Principal (Exclude Int)	08	C
	Interfund Loan Interest Paid	09	C
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Ca INVESTM			
INVESTM Beginning	Investments Balance		(
INVESTM Beginning ADD:	Investments Balance Investments Purchased	07	(
INVESTM Beginning	Investments Balance	07 03	(
INVESTM Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance	03	64:
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING	12	649 1,497
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	649 1,49°
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	649 1,49° 933
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	649 1,497 933
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	(
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden REVENUE	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	649 1,497 933 (
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden REVENUE	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled marrants Outstanding Balance	12 05	649 1,49° 933 (
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden REVENUI Beginning	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled urrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	649 1,497 933 (
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	649 1,497 933

Page: 35

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

FOR MAY 2021

	•	ITEM NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		141,239.
ADD:	School District Deposits Receipted In	01	0.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	48
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	0
	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Bond Issuance Expenditures	18	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		141,287
INVESTM	ENTS		
INVESTM	ENTS (nvestments Balance		0
INVESTM		07	
INVESTM Beginning I	investments Balance	07 03	0
INVESTM Beginning l ADD: DEDUCT:	Investments Balance Investments Purchased		0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0 0 <u>0</u>
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0 0 0 0
INVESTM Beginning InVESTM ADD: DEDUCT: Ending InV WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0 0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	0 0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	0 0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled restments Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0 0 0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending War ADD: DEDUCT: Ending War ADD: DEDUCT: DEDUCT: ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0 0 0 0 0 0 0 0

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

FOR MAY 2021

		ITEM NO.	Cap Proj Fund
CASH		110.	
	Cook Dolomoo		308,189.
	Cash Balance Sale and District Demonite Receipted In	01	0.
ADD:	School District Deposits Receipted In	- 03	0.
	Investments Sold (Exclude Interest) Interfund Loan Proceeds	52	0.
		49	0.
	Repayment of Interfund Loan Principal	15	0.
	Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	04	105
	Other Cash Increases	19	0
DEDITOT.	Warrants Redeemed	05	3,925
DEDUCT:	Warrant Interest Paid	06	0,525
	Investments Purchased	07	ů 0
	Interfund Loans	13	0
		08	0
	Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	O
	Revenue Anticipation Note Interest Paid	17	C
	Operating Transfers	10	C
	Other Cash Decreases	11	(
INVESTM	ENTS		
	ENTS Investments Balance	07	(
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	(
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold	07	(
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0000
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance	03	
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING	12	3,925
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	12 05	3,925 3,925
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	3,92: 3,92:
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	3,92: 3,92:
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	3,925 3,925
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Parrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	3,925 3,925
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	3,925 3,925 3,926
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	3,925 3,925 3,926
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	304,369

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

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		171,283.07
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	41,215.49
		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 0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	
	Ending Cas	sh Balance		212,498.56
II.	INVESTM	ENTS		
	Beginning I	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	restments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning l	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance	 	
IV.	REVENUE	E ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

Page: 38

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

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Beginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DEDUCT.	Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.		O VOTED BONDS OUTSTANDING		
	Beginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
	DEDUCT.	Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.		NONVOTED BONDS OUTSTANDING		
¥ 11.				0.00
		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 Ma	tured Nonvoted Bonds Outstanding Balance		0.00
Х.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	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 Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning l	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 No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning U	Inmatured 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 Un	matured Voted Bonds Outstanding Balance		3,235,000.00
IX.		RED NONVOTED BONDS OUTSTANDING		
	Beginning V	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 Un	matured NonVoted Bonds Outstanding Balance		0.00

Page: 39

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2021

		ITEM NO.	General Fund
CASH			0.504.550
	Cash Balance		2,784,578.
ADD:	School District Deposits Receipted In	01	4,003.
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	249,000.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	277,469.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	106,598
Ending Ca	sh Balance		2,653,515
INVESTM	ENTS		
	ENTS Investments Balance		0.
		07	
Beginning ADD:	Investments Balance	07 03	0
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING		0 0 <u>0</u>
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0 0 0 131,911
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0 0 0 0 131,911 361,737 277,469
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	131,911 361,737 277,469
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redcemed	12 05	131,911 361,737 277,469 8,251
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	131,911 361,737 277,469 8,251
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	131,911 361,737 277,469 8,251 207,926
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0 0 0 131,911 361,737
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	131,911 361,737 277,469 8,251 207,926
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled restments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	131,911 361,737 277,469 8,251 207,920

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2021

		ITEM NO.	ASB Fund #4
CASH			
Beginning (Cash Balance		35,737.81
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	12.25
	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
	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
			25 550 0
Ending Ca			35,/50.00
INVESTM Beginning	ENTS Investments Balance		0.00
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07	0.00
INVESTM Beginning	ENTS Investments Balance	07 03	0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00 0.00 0.0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 500.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 500.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 500.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Utrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 500.00 0.00 500.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05	0.00 0.00 0.00 0.00 500.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 500.00 0.00 500.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2021

~ . ~~~		ITEM NO.	Tran Veh Fund
CASH Paginning (Cook Dolongo		399,778.4
ADD:	Cash Balance School District Deposits Receipted In	01	8,000.0
ADD;	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	137.3
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
JEDUCI:	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Bond Issuance Expenditures	18	0.
	Other Cash Decreases	11	0.
	1. The Ferrica		407,915
Ending Ca	sh Balance		407,713.
Ending Cas			407,713.
INVESTM			0.
INVESTM	ENTS	07	0. 0.
INVESTM Beginning l	ENTS nvestments Balance	07 03	0.
INVESTM Beginning l ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning l ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0. 0. 0.
INVESTM Beginning l ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance		0.
Ending InvestM Beginning Investment Investm	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0.
Ending InvESTM Beginning Inv Ending Inv WARRAN Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0.
Ending Investmonth Investment Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0.
Ending Ware DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Ware	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 0. 0. 0. 0. 0.
Ending Ware DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Ware	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0.
Ending Wareholder Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wareholder Ending	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	0. 0. 0. 0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0. 0. 0. 0. 0.

Page: 42

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2021

		NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance		. 368,122.2
ADD:	School District Deposits Receipted In	01	1,000.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	157.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	` 17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		369,279.
INVESTM	ENTS		
ų.	ENTS Investments Balance		0.
ų.		07	
Beginning	Investments Balance Investments Purchased	07 03	0.
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05 14	0. 0. 0. 0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled restments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		423,217.54
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	24,028.11
		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 Cas	sh Balance		447,245.65
II.	INVESTM	ENTS		
	Beginning I	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
m.	FISCALA	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance	<u> </u>	0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRAN	TS OUTSTANDING		
	Beginning \	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O VOTED BONDS OUTSTANDING		
	Beginning N	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 Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning N	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 Ma	tured Nonvoted Bonds Outstanding Balance	·	0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	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 Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning l	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 No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED 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 Un	matured Voted Bonds Outstanding Balance		1,955,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
•	Beginning U	Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	-	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00