

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO BLUE MOUNTAIN INS CO-OP FUND ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		3,177.06
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>3,177.06</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		87.88
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>87.88</u>
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		<u>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		<u><u>3,089.18</u></u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	Eastern WA School Dental
I. CASH		
Beginning Cash Balance		668,999.94
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	321.57
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		669,321.51
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		669,321.51

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		294,221.34
ADD: School District Deposits Received In	01	1,854.58
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	52,022.65
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	43,948.79
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		304,149.78
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		17,260.47
ADD: Warrants Issued	12	64,396.50
DEDUCT: Warrants Redeemed	05	43,948.79
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		37,708.18
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		266,441.60
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR February, 2021

I CASH

	ITEM NO.	Cap Proj Fund #2
Beginning Cash Balance		341,017.38
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund 2	52	0.00
Repayment of Interfund Loan Principal from Funds		0.00
#2, #3 or #9 (Exclude Interest)	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases (see page 6)	04	380.20
Other Cash Increases - Transfer From Fund #1	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans to Funds #2, #3, or #9	13	0.00
Repayment of Interfund Loan Principal to Fund 2		0.00
(Exclude Interest)	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
Residual Equity Transfer to the G.D. #1		0.00
&D.S.F. #3 & Operating Transfers to the D.S.F. #3	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases - Identify	11	0.00
Ending Cash Balance		<u>341,397.58</u>

II. INVESTMENTS:

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

III. WARRANTS OUTSTANDING:

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

IV. REVENUE ANTICIPATION NOTES OUTSTANDING:

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING

341,397.58

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		190,149.26
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	91.40
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		190,240.66
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		190,240.66

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		10,709,256.75
ADD: School District Deposits Received In	01	191,602.29
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	6,462,883.01
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,798,457.75
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	3,685,603.96
Ending Cash Balance		10,879,680.34
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,981,153.08
ADD: Warrants Issued	12	2,922,707.13
DEDUCT: Warrants Redeemed	05	2,798,457.75
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		2,105,402.46
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		8,774,277.88
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		542,925.27
ADD: School District Deposits Received In	01	7,386.28
Investment Earnings	02	260.52
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	7,551.20
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		543,020.87
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		290.00
ADD: Warrants Issued	12	7,551.20
DEDUCT: Warrants Redeemed	05	7,551.20
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		290.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		542,730.87

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		24,284,346.01
ADD: School District Deposits Received In	01	3,416.80
Investments Sold (Exclude Interest)	03	1,365.63
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	12,772.50
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,559,551.94
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		20,742,349.00
II. INVESTMENTS		
Beginning Investments Balance		16,033,174.55
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	1,365.63
Ending Investments Balance		16,031,808.92
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		2,400.00
ADD: Warrants Issued	12	3,557,532.01
DEDUCT: Warrants Redeemed	05	3,559,551.94
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		380.07
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		36,773,777.85

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	Expendable Trust Fund #7
I. CASH		
Beginning Cash Balance		0.00
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	0.00
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		0.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		968,259.69
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	15,279.59
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		983,539.28
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR FEBRUARY 2021

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		54,670,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		54,670,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR FEBRUARY 2021

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	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 Cash Balance		0.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		43,577.58
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	20.95
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		43,598.53
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		43,598.53

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	ITEM NO.	Nonexpendable Trust Fund #11
I. CASH		
Beginning Cash Balance		6,655.80
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	3.20
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>6,659.00</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>6,659.00</u>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		5,559,016.51
ADD: School District Deposits Received In	01	12,462.52
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,769,197.49
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,822,135.33
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>5,518,541.19</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		735,767.76
ADD: Warrants Issued	12	1,663,187.47
DEDUCT: Warrants Redeemed	05	1,822,135.33
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>576,819.90</u>
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		<u>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		<u><u>4,941,721.29</u></u>

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		139,710.94
ADD: School District Deposits Received In	01	1,395.00
Investment Earnings	02	66.87
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,546.68
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		139,626.13
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		334.00
ADD: Warrants Issued	12	2,278.81
DEDUCT: Warrants Redeemed	05	1,546.68
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		1,066.13
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		138,560.00
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		1,200,130.03
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,138.48
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	126,393.04
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		1,075,875.47
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		129,893.04
ADD: Warrants Issued	12	17,060.87
DEDUCT: Warrants Redeemed	05	126,393.04
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		20,560.87
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		1,055,314.60
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		219,580.95
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	8,520.06
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		228,101.01
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		27,310,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		27,310,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		242,872.90
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	506.85
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		243,379.75
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		243,379.75

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		634,092.24
ADD: School District Deposits Received In	01	5,635.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	323,001.69
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	312,370.63
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	48,440.11
Ending Cash Balance		601,918.19
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		169,798.33
ADD: Warrants Issued	12	372,413.65
DEDUCT: Warrants Redeemed	05	312,370.63
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		229,841.35
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		372,076.84

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		97,205.42
ADD: School District Deposits Received In	01	1,190.00
Investment Earnings	02	46.21
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
Ending Cash Balance		98,441.63
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		650.00
ADD: Warrants Issued	12	5,018.87
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		5,668.87
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		92,772.76

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		46,163.32
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	8.16
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		46,171.48
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		29,187.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		29,187.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		16,984.48
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		159,824.36
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	682.58
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		160,506.94
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		5,775,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		5,775,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		155,411.37
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	59.75
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	17,712.05
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		137,759.07
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		17,712.05
ADD: Warrants Issued	12	124,979.51
DEDUCT: Warrants Redeemed	05	17,712.05
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		124,979.51
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		12,779.56

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,382,311.69
ADD: School District Deposits Received In	01	23,959.01
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	823,285.50
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	297,283.84
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	662,536.08
Ending Cash Balance		2,269,736.28
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		247,195.58
ADD: Warrants Issued	12	336,031.26
DEDUCT: Warrants Redeemed	05	297,283.84
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		285,943.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		1,983,793.28

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		117,982.06
ADD: School District Deposits Received In	01	1,621.35
Investment Earnings	02	55.22
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,684.27
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		115,974.36
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		4,456.69
ADD: Warrants Issued	12	773.15
DEDUCT: Warrants Redeemed	05	3,684.27
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		1,545.57
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		114,428.79

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		296,154.38
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,264.03
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	21,114.94
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		276,303.47
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,261.31
ADD: Warrants Issued	12	19,853.63
DEDUCT: Warrants Redeemed	05	21,114.94
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		276,303.47

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		234,485.09
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	3,174.02
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		237,659.11
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		1,979,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		1,979,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		723,583.72
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		723,583.72

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		50,386.43
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	24.22
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		50,410.65
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		50,410.65

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		882,109.16
ADD: School District Deposits Received In	01	12,274.60
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	372,811.99
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	306,327.89
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		960,867.86
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		159,926.19
ADD: Warrants Issued	12	336,515.51
DEDUCT: Warrants Redeemed	05	306,327.89
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		190,113.81
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		770,754.05

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		104,963.04
ADD: School District Deposits Received In	01	30.00
Investment Earnings	02	50.18
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
Ending Cash Balance		<u>105,043.22</u>
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		<u>0.00</u>
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		433.43
ADD: Warrants Issued	12	634.30
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		<u>1,067.73</u>
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		<u>0.00</u>
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		<u>103,975.49</u>
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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ITEM
NO.

Tran Veh Fund #9

I. CASH

Beginning Cash Balance		141,047.24
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	67.80
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		<u>141,115.04</u>

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

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

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
 LESS REVENUE ANTICIPATION NOTES OUTSTANDING

141,115.04

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		311,690.81
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	149.82
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		311,840.63
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		311,840.63

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		70,964.02
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	(150.14)
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		70,813.88
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		3,235,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		3,235,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,523,073.62
ADD: School District Deposits Received In	01	2,231.70
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	378,736.83
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	298,746.19
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	91,606.17
Ending Cash Balance		2,513,689.79
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		171,375.36
ADD: Warrants Issued	12	266,663.10
DEDUCT: Warrants Redeemed	05	298,746.19
Warrants Cancelled	14	921.00
Ending Warrants Outstanding Balance		138,371.27
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		2,375,318.52
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2021

	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		36,705.20
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	17.60
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	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	389.13
Ending Cash Balance		36,333.67
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	385.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		385.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		35,948.67

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		399,235.22
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	191.90
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		399,427.12
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		399,427.12

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		365,577.28
ADD: School District Deposits Received In	01	600.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	173.92
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		366,351.20
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		366,351.20

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		220,274.42
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	302.36
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		220,576.78
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
 TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123
 FOR FEBRUARY 2021

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		1,955,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		1,955,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR February, 2021

	ITEM NO.	Cap Proj Fund #2
I CASH		
Beginning Cash Balance		341,017.38
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund 2	52	0.00
Repayment of Interfund Loan Principal from Funds		0.00
#2, #3 or #9 (Exclude Interest)	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases (see page 6)	04	380.20
Other Cash Increases - Transfer From Fund #1	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans to Funds #2, #3, or #9	13	0.00
Repayment of Interfund Loan Principal to Fund 2		0.00
(Exclude Interest)	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
Residual Equity Transfer to the G.D. #1		0.00
&D.S.F. #3 & Operating Transfers to the D.S.F. #3	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases - Identify	11	0.00
Ending Cash Balance		341,397.58
II. INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		341,397.58
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		