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

FOR FEBRUARY 2021

		ITEM NO.	General Fund #1
CASH			
Beginning (	Cash Balance	1	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 Cas	sh Balance	·	3,177.06
WARRANT	TS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		87.88
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		87.88
REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:		16	0.00
Ending Rev	venue Anticipation Notes Outstanding Balance		0.00
	· · · · · · · · · · · · · · · · · · ·	<del></del>	

#### TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	Eastern WA School Dental
CASH			
Beginning C	Cash Balance		668,999.94
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	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	321.5
	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	0.0
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas	sh Balance		669,321.
WARRAN'	rs outstanding		
Beginning V	Warrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	0.0
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.
Ending Wa	rrants Outstanding Balance		0.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.
Ending Re	venue Anticipation Notes Outstanding Balance		0

#### TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	General Fund #
CASH			
Beginning C	Cash Balance		294,221.3
ADD:	School District Deposits Receipted In	· 01	1,854.5
	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	52,022.6
	Other Cash Increases	19	۰.0
DEDUCT:	Warrants Redeemed	05	43,948.7
	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	0.0
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas	sh Balance	-	304,149.
INVESTM	ENITS		
	ENIO		
Beginning I	nvestments Balance		0.0
Beginning I		07	0.
ADD:	nvestments Balance Investments Purchased	07 03	0.
ADD: DEDUCT:	nvestments Balance Investments Purchased		0. 0.
ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0.
ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0. 0. <b>0.</b>
ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold estments Balance		0. 0. <b>0.</b> 17,260.
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:	Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0. 0. <b>0.</b> 17,260. 64,396.
ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 17,260. 64,396. 43,948.
ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	17,260. 64,396. 43,948.
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance	12 05	0. 0. <b>0.</b> 17,260. 64,396. 43,948. 0.
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 17,260. 64,396. 43,948. 0. 37,708
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 17,260. 64,396. 43,948. 0. 37,708.
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning 'ADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 17,260. 64,396. 43,948. 0. 37,708.
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Warran' REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 17,260.64,396.43,948.0.37,708.

#### TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

R	February	, 2021	ITEM NO.	Cap Proj Fund #2
I	CASH			
		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
			16	0.00
		Revenue Anticipation Notes Redeemed		0.00
		Revenue Anticipation Note Interest Paid	17	
		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	0.0
		Other Cash Decreases - Identify	11	0.00
	Ending Ca	sh Balance	<del></del>	341,397.58
II.	INVESTM	IENTS:		
	Beginning	Investments Balance	_	0.0
	ADD:	Investments Purchased	07	0.0
	DEDUCT:	Investments Sold	03	0.0
	Ending In	vestment Balance		0.0
III.	WARRAN	ITS OUTSTANDING:		
	Beginning	Warrants Outstanding Balance		0.0
	ADD:	Warrants Issued	12	0.0
	DEDUCT:	Warrants Redeemed	05	0.0
		Warrants Cancelled	14	0.0
	Ending Wa	arrants Outstanding Balance		0.0
IV.	REVENU	E ANTICIPATION NOTES OUTSTANDING:		
	Beainnina	Revenue Anticipation Notes Outstanding Balance		0.0
	ADD:	Revenue Anticipation Notes Issued	15	0.0
			16	0.0
	DEDUCT:	·	10	0.0
	⊨naina Re	venue Anticipation Notes Outstanding Balance		0.0

### Page: 5

#### TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

#### FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fun
CASH			100 140
	Cash Balance		190,149
ADD:	School District Deposits Receipted In	01	(
	Investments Sold (Exclude Interest)	03	(
	Interfund Loan Proceeds	52	(
	Repayment of Interfund Loan Principal	49	1
	Proceeds from Revenue Anticipation Notes Issued	15	1
	Total Schedule A Cash Increases	04	9
	Other Cash Increases	19	+
DEDUCT:	Warrants Redeemed	05	l
	Warrant Interest Paid	06	(
	Investments Purchased	07	(
	Repayment of Interfund Loan Principal (Exclude Int)	08	(
	Interfund Loan Interest Paid	09	I
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	1
	Operating Transfers	10	
	Bond Issuance Expenditures	18	
	Other Cash Decreases	11	
			190,24
			190,24
	ENTS Investments Balance	07	
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07	
INVESTM Beginning	ENTS Investments Balance	07 03	
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  restments Balance		
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS  Investments Balance  Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING		190,24
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS  Investments Balance  Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	
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	
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	
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	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Description Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	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	12 05	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Balance Investments Purchased Investments Sold restments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Description Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05 14	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants 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 FEBRUARY 2021

		ITEM NO.	General Fund
CASH			
Beginning (	Cash Balance		10,709,256.
ADD:	School District Deposits Receipted In	01	191,602
	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	6,462,883
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	2,798,457
	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	C
	Revenue Anticipation Notes Redeemed	16	C
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	
	Other Cash Decreases	11	3,685,603
Ending Ca	sh Balance		10,879,680
INVESTM	ENTS		
	ENTS (investments Balance		(
		07	
Beginning 1	Investments Balance	07 03	(
Beginning DADD: DEDUCT:	Investments Balance Investments Purchased	-	(
Beginning 1 ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold	-	(
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance	-	1,981,153
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING	-	(
Beginning ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	1,981,153 2,922,700
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	1,981,153 2,922,70° 2,798,45°
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	1,981,15: 2,922,70' 2,798,45'
Beginning 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	1,981,153 2,922,70° 2,798,45°
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased 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	1,981,153 2,922,707 2,798,457
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased 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	1,981,153 2,922,70° 2,798,45°  2,105,40°
Beginning DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Purchased 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	1,981,153 2,922,707 2,798,457
Beginning DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	1,981,153

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

#### FOR FEBRUARY 2021

		ITEM NO.	ASB Fund #
CASH			
Beginning (	Cash Balance		542,925.
ADD:	School District Deposits Receipted In	01	7,386.
	Investment Earnings	02	260
	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	7,551
DLDUCI.	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	Ö
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Ca	sh Balance		543,020
		<u> </u>	
INVESTM	ENTS	<del></del>	
INVESTM Beginning	ENTS Investments Balance	07	0
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07	(
INVESTM Beginning	ENTS Investments Balance	07 03	(
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	290
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING	03	290 7,551
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	290 7,551 7,555
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	290 7,55 7,55
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	290 7,555
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	ENTS  Investments Balance  Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	12 05	290 7,55 7,55
INVESTM Beginning : ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	290 7,55 7,55 299
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	290 7,55 7,55 290
INVESTM Beginning : ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05 14	290 7,55 7,55 290
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	290 7,555 7,555

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

FOR FEBRUARY 2021

		ITEM NO.	Cap Proj Fund #2
CASH			
Beginning (	Cash Balance		24,284,346.01
ADD:	School District Deposits Receipted 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 Cas	sh Balance	<del></del>	20,742,349.00
INVESTM	ENTS		
Beginning l	nvestments Balance		16,033,174.55
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	1,365.63
Ending Inv	estments Balance		16,031,808.92
WARRAN'	IS 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 Wa	rrants Outstanding Balance		380.07
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
	US INVESTMENTS LESS WARRANTS OUTSTANDING	2	36,773,777.85
	US INVESTMENTS LESS WARRANTS OUTSTANDING NTICIPATION NOTES OUTSTANDING		30,113,111,03

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

FOR FEBRUARY 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
		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		
III.	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	arrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

#### FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		968,259.69
	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	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 0.00
		Revenue Anticipation Note Interest Paid	17 10	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	
	Ending Cas	sh Balance		983,539.28
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 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
	<b>Ending Fis</b>	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 WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Reginning 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		
	Reginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:		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		
	Reginning 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
	DDD CC1.	Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.		ATURED COUPONS OUTSTANDING		
		Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:		76	0.00
	DLDOC1.	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ted Matured Coupons Outstanding Balance		0.00
XI.		ED MATURED COUPONS OUTSTANDING	<del></del>	
1224		Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:		64	0.00
	DEDUCT.	Coupons Interest Paid by County Treasurer	65	0.00
	Ending No.	nvoted Matured Coupons Outstanding Balance		0.00
vm		RED VOTED BONDS OUTSTANDING		<del></del>
, 111.				54,670,000.00
	ADD:	Unmatured Voted Bonds Outstanding Balance  Bonds Issued	78	0.00
	ADD.	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	. 7.7	90	0.00
	DEDUCT.	Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		54,670,000.00
IX.		RED NONVOTED BONDS OUTSTANDING		<del></del>
		Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
	ADD.	Refunding Bonds Transferred	60	0.00
	DEDITICT:	Bonds Maturing this Month	61	0.00
	222001.	Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00
		<u></u>		

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

FOR FEBRUARY 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			
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	<b>Ending Inv</b>	estments Balance		
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		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

#### FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fund
CASH			
3eginning C	ash Balance		43,577.5
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	20.9
	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	0.1
	Operating Transfers	10	0.0
1	Bond Issuance Expenditures	18	0.
	Other Cash Decreases	11	0.
Ending Cas	h Balance	·	43,598.
INVESTME	ENTS		
Beginning Ir	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.9
Ending Inve	estments Balance		0,
WARRANT	S OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.
ADD:	Warrants Issued	12	0.
DEDUCT:	Warrants Redeemed	05	0.0
	Warrants Cancelled	14	0.
Ending War	rants Outstanding Balance		0.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
~	evenue Anticipation Notes Outstanding Balance		0.
	Revenue Anticipation Notes Issued	15	0.
A   1  1'	Revenue Anticipation Notes Redeemed	16	0.
ADD: DEDUCT:			
DEDUCT:	enue Anticipation Notes Outstanding Balance		0.

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

#### FOR FEBRUARY 2021

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			
	Cash Balance		6,655.80
ADD:	School District Deposits Receipted In	01	0.00
ADD.	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
DEDUCT	Investments Purchased	07	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Dalanga		6,659.00
	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv			0.00
Ending III	vestments Balance		0.00
<u> </u>	restments Balance TS OUTSTANDING		
WARRAN	TS OUTSTANDING		
WARRAN		12	0.00
WARRAN' Beginning	TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12 05	0.00
WARRAN' Beginning ADD:	TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued		0.00 0.00 0.00
WARRAN Beginning ADD: DEDUCT:	TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	05	0.00 0.00 0.00 0.00

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

FOR FEBRUARY 2021

		ITEM NO.	General Fund
CASH			
Beginning (	Cash Balance		5,559,016.5
ADD:	School District Deposits Receipted In	01	12,462.:
	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	1,769,197.4
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	1,822,135.3
	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	0.0
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		5,518,541.
INVESTM Beginning l	ENTS nvestments Balance	07	0.
INVESTM Beginning I	ENTS  nvestments Balance  Investments Purchased	07	0. 0.
INVESTM Beginning I	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		0. 0. 0. 0.
INVESTM Beginning l ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING		0. 0. 0. 0. 735,767. 1,663,187.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	735,767. 1,663,187. 1,822,135.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  estments Balance IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	735,767 1,663,187 1,822,135
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	735,767. 1,663,187. 1,822,135.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE	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	12 05	0. 0. 0. 0. 735,767. 1,663,187. 1,822,135. 0. 576,819.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	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	12 05	0. 0. 0. 0. 735,767. 1,663,187. 1,822,135. 0. 576,819.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE	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	12 05 14	0. 0. 0. 0. 735,767. 1,663,187. 1,822,135. 0. 576,819.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	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	0. 0. 0. 0. 735,767. 1,663,187.

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

FOR FEBRUARY 2021

		ITEM NO.	ASB Fund #4
CASH			
Beginni <u>ng</u> (	Cash Balance		139,710.9
ADD:	School District Deposits Receipted In	01	1,395.0
	Investment Earnings	02	66.8
	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	1,546.6
	Warrant Interest Paid	06	0.0
	Investments Purchased	<b>07</b> .	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.
Ending Ca	sh Balance		139,626.
Enum <sub>b</sub> C		-	
INVESTM			
INVESTM			
INVESTM	ENTS	07	0.0
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	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 WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	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	12	0. 0. 0. 0. 334. 2,278. 1,546.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	334 2,278 1,546
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance	12 05	0. 0. 0. 0. 334. 2,278. 1,546.
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	12 05	0. 0. 0. 0. 334. 2,278. 1,546. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden REVENUI Beginning	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 334. 2,278. 1,546. 0. 1,066.
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 14	0. 0. 0. 0. 334. 2,278. 1,546. 0. 1,066.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 334.0 2,278.0

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

FOR FEBRUARY 2021

ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING	01 03 52 49 15 04 19 05 06 07	1,200,130 0 0 0 0 0 0 2,138
Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	03 52 49 15 04 19 05 06	0 0 0 0 0 2,138
Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	03 52 49 15 04 19 05 06	0 0 0 0 2,138 0
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Redeemed Warrants Cancelled	52 49 15 04 19 05 06 07	0 0 0 2,138 0
Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	49 15 04 19 05 06 07	0 0 2,138 0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	15 04 19 05 06 07	0 2,138 0
Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	04 19 05 06 07	2,138 0
Other Cash Increases DEDUCT: Warrants Redeemed     Warrant Interest Paid     Investments Purchased     Interfund Loans     Repayment of Interfund Loan Principal (Exclude Int)     Interfund Loan Interest Paid     Revenue Anticipation Notes Redeemed     Revenue Anticipation Note Interest Paid     Operating Transfers     Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed     Warrants Cancelled	19 05 06 07	0
DEDUCT: Warrants Redeemed     Warrant Interest Paid     Investments Purchased     Interfund Loans     Repayment of Interfund Loan Principal (Exclude Int)     Interfund Loan Interest Paid     Revenue Anticipation Notes Redeemed     Revenue Anticipation Note Interest Paid     Operating Transfers     Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed     Warrants Redeemed     Warrants Cancelled	05 06 07	
Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	06 07	
Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	07	126,393
Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		0
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	12	0
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	13	0
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	08	0
Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	09	0
Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	16	C
Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	17	C
Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	10	(
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	11	(
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		1,075,875
DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Cancelled		0
WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Cancelled	07	0
WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Cancelled	03	(
Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Cancelled		(
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		
DEDUCT: Warrants Redeemed Warrants Cancelled		129,893
Warrants Cancelled	12	17,060
, <del>, , , , , , , , , , , , , , , , , , </del>	05	126,393
Ending Warrants Outstanding Balance	14	(
		20,560
REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		(
ADD: Revenue Anticipation Notes Issued	15	(
DEDUCT: Revenue Anticipation Notes Redeemed	16	(
Ending Revenue Anticipation Notes Outstanding Balance		,
CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		1,055,314

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

FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning C	Cash Balance	_	219,580.95
	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	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 Cas	sh Balance		228,101.01
n.	INVESTM	ENTS		
	Beginning l	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	vestments Balance	<del></del>	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		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 COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR FEBRUARY 2021

TOR			ITEM NO.	Debt Service Fund #3
v.	WARRANT	IS OUTSTANDING		
		Warrants 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	<del></del>	
	Reginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:		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	<del></del>	
V 11.				0.00
		Matured Nonvoted Bonds Outstanding Balance	56	0.00 0.00
	ADD:	Bonds Maturing this Month	56 57	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	58	0.00
		Bonds Redeemed by County Treasurer	36	
		tured Nonvoted Bonds Outstanding Balance		0.00
Х.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning '	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	1	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTI	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.	UNMATU	RED VOTED BONDS OUTSTANDING		
	Beginning 1	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 Un	matured Voted Bonds Outstanding Balance		27,310,000.00
IX.	UNMATU	RED NONVOTED BONDS OUTSTANDING		
	Reginning	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
			<del></del>	

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

FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fund
CASH			2.42.052
Beginning (	Cash Balance		242,872.
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	506
	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	C
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Bond Issuance Expenditures	18	(
	Other Cash Decreases	11	(
			0.40.000
Ending Ca	sh Balance	<del></del>	243,375
Ending Ca INVESTM		<del>_</del>	243,375
INVESTM			<b>243,37</b> 9
INVESTM	ENTS	07	(
INVESTM Beginning	ENTS (nvestments Balance	07 03	(
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  restments Balance  TS OUTSTANDING		
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  TS OUTSTANDING  Warrants Outstanding Balance	03	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold restments 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 War REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUE	Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance	12 05	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning	Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	

Page: 21

#### TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

#### FOR FEBRUARY 2021

		NO.	General Fund
CASH	- 1 - 1		C24 000 C
	Cash Balance		634,092.2
ADD:	School District Deposits Receipted In	01	5,635.0
	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	222.001.4
	Total Schedule A Cash Increases	04	323,001.0 0.0
	Other Cash Increases	19	
DEDUCT:	Warrants Redeemed	05	312,370.0
	Warrant Interest Paid	06 07	0. 0.
	Investments Purchased	= -	0.
	Interfund Loans	13	0. 0.
	Repayment of Interfund Loan Principal (Exclude Int)	08 09	0.
	Interfund Loan Interest Paid	16	0.
	Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid	17	0.
,	Operating Transfers	10	0.
	Other Cash Decreases	11	48,440
Ending Ca	sh Balance		601,918
Ending Ou			
INVESTM	ENTS	<del></del>	-
INVESTM Beginning	ENTS Investments Balance	07	0.
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0.
INVESTM Beginning ADD:	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.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0. 0. 0. 0. 169,798. 372,413.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
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	0 0 0 <b>0</b> 169,798 372,413 312,370
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS  Investments Balance  Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	169,798 372,413 312,370
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	12 05	169,798 372,413 312,370
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	12 05	0 0 0 0 169,798 372,413 312,370 0 229,841
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance Warrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0 0 0 0 169,798 372,413 312,370 0 229,841
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI 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	0. 0. 0. 0. 0. 169,798 372,413 312,370 0 229,841
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  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. 169,798. 372,413.

#### TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	ASB Fund #
CASH			
Beginning	Cash Balance		97,205.
ADD:	School District Deposits Receipted In	01	1,190.
	Investment Earnings	02	46.
	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	0
	Warrant Interest Paid	06	C
	Investments Purchased	07	C
	Repayment of Interfund Loan Principal (Exclude Int)	08	C
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	(
~	al. Dalamas		98,441
Ending Ca		<del></del>	70,447
INVESTM Beginning	ENTS Investments Balance	07	(
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	(
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07 03	(
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0 0
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		650
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS  Investments Balance Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING		(
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	650 5,018
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	650
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	03 	650 5,011
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	03 	650
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	03 	650 5,018
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	03 	65( 5,018 65( 5,666
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	650 5,018
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 Redeemed Warrants Cancelled Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	65( 5,018 ( 5,666

#### TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (	Cash Balance		46,163.3
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	8.
	Other Cash Increases	19	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		46,171.
INVESTM	ENTS investments Balance		0.
ADD:		0.7	•
	Investments Purchased	07	0.
	Investments Purchased Investments Sold	07 03	
DEDUCT:	Investments Sold	07	0.
DEDUCT:			0. 0.
DEDUCT: Ending Inv	Investments Sold		0.
DEDUCT: Ending Inv WARRAN	Investments Sold estments Balance	03	0. 0.
DEDUCT: Ending Inv WARRAN	Investments Sold estments Balance TS OUTSTANDING		0. 0. 29,187.
DEDUCT: Ending Inv WARRAN' Beginning	Investments Sold  estments Balance  I'S OUTSTANDING  Warrants Outstanding Balance	03	29,187. 0.
DEDUCT: Ending Inv WARRAN Beginning V ADD:	Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	29,187. 0.
DEDUCT: Ending Inv WARRAN Beginning ' ADD: DEDUCT:	Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	29,187 0 0
DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	29,187. 0. 0.
DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	29,187. 0. 0. 0. 29,187.
DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 29,187. 0. 0. 29,187.
DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 29,187. 0. 0. 29,187.
DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning 'ADD: DEDUCT:	Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled warrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.

## TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

#### FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning C	Cash Balance		159,824.36
	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	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 0.00
		Revenue Anticipation Note Interest Paid	17 10	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	
	Ending Cas	sh Balance	<del></del>	160,506.94
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
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.	REVENUE	E ANTICIPATION NOTES OUTSTANDING		
	Beginning I	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 FEBRUARY 2021

FOR	redkuaki	1 2021		
			ITEM NO.	Debt Service Fund #3
V.	WARRANT	IS OUTSTANDING	110.	I wild 115
				0.00
	ADD:	Warrants Outstanding Balance Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DEDUCT.	Warrants Cancelled	14	0.00
	w 10 XX/		2.	0.00
		rrants Outstanding Balance		0.00
VI.	MATUREL	O VOTED BONDS OUTSTANDING		
	Beginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	• •	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance	<u></u>	0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning I	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	ted Matured Coupons Outstanding Balance		0.00
XI.		ED MATURED COUPONS OUTSTANDING		
	Beginning l	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.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning 1	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 Un	matured Voted Bonds Outstanding Balance		5,775,000.00
IX.		RED NONVOTED BONDS OUTSTANDING	<del></del>	
		Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
	1222.	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

#### TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fund
CASH			155 411
	Cash Balance		155,411.
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.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	59.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	17,712.
	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	<del></del>	137,759
INVESTM	ENTS		
Beginning l	Investments Balance	<del></del>	0
	Investments Balance Investments Purchased	07	
ADD:	Investments Purchased	07 03	0
ADD: DEDUCT:	Investments Purchased		0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		0
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0 0 <u>0</u>
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold restments Balance		0 0 <b>0</b>
ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0 0 0 17,712 124,979
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	17,712 124,979 17,712
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	17,712 124,979 17,712
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	17,712 124,979 17,712
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	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	0 0 17,712 124,979 17,712 0 124,979
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  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0 0 17,712 124,979 17,712 0 124,979
ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD:	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  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 17,712 124,979 17,712 0 124,979
ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUI 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  Revenue Anticipation Notes Redeemed	12 05 14	0 0 17,712 124,979 17,712 0 124,979
ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  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 17,712 124,979 17,712 0 124,979

#### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	General Fund
CASH			
	Cash Balance		2,382,311.
ADD:	School District Deposits Receipted In	01	23,959.
	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	823,285
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	297,283
	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	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	662,536
Ending Ca	sh Balance		2,269,736
INVESTM			<u>2,269,736</u>
INVESTM	ENTS	07	(
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07 03	(
INVESTM Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		(
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		247,195
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	247,195 336,031
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	247,195 336,031 297,283
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 ————————————————————————————————————	247,19 336,03 297,28
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	03 ————————————————————————————————————	247,195 336,031 297,283
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	03 ————————————————————————————————————	247,195 336,03. 297,283
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	247,193 336,033 297,283
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05 14	247,195 336,031 297,283
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	03 12 05 14	

#### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	ASB Fund #4
CASH			115 000 (
	Cash Balance		117,982.0
ADD:	School District Deposits Receipted In	01	1,621.3
	Investment Earnings	02	55.2
	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.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	3,684.
	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.
	Other Cash Decreases	11	0.
Ending Cas	h Balance		115,974
INVESTM	ENTS		
Beginning I	nvestments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Inv	estments Balance	<del></del>	0
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		4,456.
ADD:	Warrants Issued	12	773.
DEDUCT:	Warrants Redeemed	05	3,684
	Warrants Cancelled	14	0
Ending Wa	rrants Outstanding Balance		1,545
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning I	Revenue Anticipation Notes Outstanding Balance		0
	Revenue Anticipation Notes Issued	15	0.
		16	0
ADD:	Revenue Anticipation Notes Redeemed		
ADD: DEDUCT:	Revenue Anticipation Notes Redeemed venue Anticipation Notes Outstanding Balance	10	0

#### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2021

ach Poloneo		
ach Polonoo		
ash Balance		296,154.38
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
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
	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
h Balance		276,303.47
ENTS		
		0.00
Investments Purchased		0.00
Investments Sold	03	0.00
estments Balance	<del></del>	0.00
'S OUTSTANDING		
Varrants Outstanding Balance		1,261.31
Warrants Issued	12	19,853.63
Warrants Redeemed	05	21,114.94
Warrants Cancelled	14	0.00
rrants Outstanding Balance		0.00
ANTICIPATION NOTES OUTSTANDING		
		0.00
	15	0.00
Revenue Anticipation Notes Redeemed	16	0.00
venue Anticipation Notes Outstanding Balance		0.00
US INVESTMENTS LESS WARRANTS OUTSTANDING	~	276,303.47
	Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases th Balance  ENTS Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Issued	Repayment of Interfund Loan Principal 49 Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 Warrants Redeemed 05 Warrant Interest Paid 06 Investments Purchased 07 Interfund Loans 13 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 Other Cash Decreases 11 h Balance  ENTS Investments Balance Investments Balance Investments Sold 03 estments Balance  ES OUTSTANDING Warrants Outstanding Balance Warrants Cancelled 14 rrants Outstanding Balance  EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued 15 Revenue Anticipation Notes Redeemed 15 Revenue Anticipation Notes Redeemed 15 Revenue Anticipation Notes Susued 15 Revenue Anticipation Notes Redeemed 15 Revenue Anticipation Notes Redeemed 15 Revenue Anticipation Notes Redeemed 15

### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		234,485.09
	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	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 0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73 08	0.00
		Repayment of Interfund Loan Principal (Exclude Int) 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			237,659.11
II.	INVESTM			<del> </del>
				0.00
		Investments Balance Investments Purchased	07	0.00
	ADD: DEDUCT:	Investments Furchased Investments Sold	03	0.00
			05	0.00
	Ending Inv	estments Balance	<del></del>	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
		cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance	<del></del>	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 FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRAN	TS OUTSTANDING		
	Reginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DDDCC1.	Warrants Cancelled	14	0.00
	Ending Wo	rrants Outstanding Balance		0.00
VI.		O VOTED BONDS OUTSTANDING		
7 1.			•	0.00
	_	Matured Voted Bonds Outstanding Balance  Bonds Maturing this Month	90	0.00
	ADD:	<del>-</del>	75	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer	73 71	0.00
		·	71	
		tured Voted Bonds Outstanding Balance	<del></del>	0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning I	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 '	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	ted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTI	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	<del></del>	0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning 1	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:		90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		1,979,000.00
IX.		RED NONVOTED BONDS OUTSTANDING	<del></del>	<del></del>
•	-	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 NonVoted Bonds Outstanding Balance		723,583.72
		<del> </del>	<del></del>	

### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		50,386.43
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	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	0.0
	Other Cash Decreases	11	0.00
Fudina Ca			
		<del></del>	20,710.0.
Ending Ca  INVESTM	ENTS	<del></del>	-
INVESTM Beginning	ENTS Investments Balance	07	0.00
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0.00
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	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  restments Balance		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS  Investments Balance  Investments Purchased  Investments Sold  restments Balance  TS OUTSTANDING		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS  Investments Balance Investments Purchased Investments Sold restments Balance  FS OUTSTANDING Warrants Outstanding Balance	03	-
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	0.00 0.00 0.00 0.00 0.00 0.00
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	0.00 0.00 0.00 0.00 0.00 0.00
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  Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 <b>0.00</b> 0.00

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

FOR FEBRUARY 2021

		ITEM NO.	General Fund #1
CASH			
Beginning (	Cash Balance		882,109.16
ADD:	School District Deposits Receipted 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 Cas	sh Balance		960,867.86
	-	<del></del>	
INVESTM			0.00
	nvestments Balance	07	0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance	<del></del>	0.00
WARRAN	IS OUTSTANDING		
Beginning T	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 Wa	rrants Outstanding Balance		190,113.81
DEVENUE	ANTICIPATION NOTES OUTSTANDING		
			0.00
	Revenue Anticipation Notes Outstanding Balance	15	0.00
ADD:	Revenue Anticipation Notes Issued	16	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	10	
Ending Rev	venue Anticipation Notes Outstanding Balance	<del>_</del>	0.00

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

FOR FEBRUARY 2021

		ITEM NO.	ASB Fund #
CASH		•	
Beginning (	Cash Balance		104,963.
ADD:	School District Deposits Receipted In	01	30.
	Investment Earnings	02	50.
	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	0
	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	sh Balance		105,04
INVESTM	ENTS		
INVESTM			O
Beginning	Investments Balance	07	(
Beginning ADD:	Investments Balance Investments Purchased	07 03	(
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold	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 vestments Balance TS OUTSTANDING		
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance		
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	433
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	433
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	433 634
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance	12 05	433 634
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Purchased 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	433
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	Investments Purchased 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 14	433 634
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning ADD:	Investments Purchased 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	433
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W REVENUL Beginning ADD: DEDUCT:	Investments Purchased 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 Revenue Anticipation Notes Redeemed	12 05 14	433 634 1,06
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT: Ending Revenue	Investments Purchased 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	433

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

FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fund #9
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
INVESTM	ENTS		
	ENTS (nvestments Balance	07	0.00
INVESTM Beginning l ADD:	ENTS Investments Balance Investments Purchased	07 03	0.00 0.00
INVESTM Beginning l ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00
INVESTM Beginning l ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning   ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold Investments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning I 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	0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD:	Investments Balance Investments Purchased Investments Sold Investments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 <b>0.00</b> <b>0.00</b> 0.00 0.00 0.00
INVESTM Beginning Inv DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 <b>0.00</b> <b>0.00</b> 0.00 0.00 0.00
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance	12 05	0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning Inv ADD: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa REVENUE Beginning Inv ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance  IS 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 0.00 0.00 0.00

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

#### FOR FEBRUARY 2021

TEM NO.	Cap Proj Fund
	•
	311,690.8
01	0.0
03	0.0
52	0.0
49	0.0
15	0.6
04	149.
19	0.
05	0.
06	0.
07	0.
13	0.
08	0.
09	0.
16	0.
17	0.
10	0
11	0
	311,840
	0
07	0.
03	0
	0
	0
12	0
05	0
14	0
	0
	0
15	0
16	0
	0
_	

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

FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning C	Cash Balance		70,964.02
	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	(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 Cas	sh Balance		70,813.88
II.	INVESTM	ENTS		
	Beginning I	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
		Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
m.	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.	REVENUE	E ANTICIPATION NOTES OUTSTANDING		
	Beginning 1	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:		16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

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

FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	'S OUTSTANDING		
	Beginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending War	rrants Outstanding Balance		0.00
VI.	MATURED	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 Mat	tured Voted Bonds Outstanding Balance		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 MA	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	D 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 Nor	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUR	RED VOTED BONDS OUTSTANDING		
	Beginning U	Jnmatured 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 Uni	matured Voted Bonds Outstanding Balance	<del>_</del>	3,235,000.00
IX.	UNMATUR	RED NONVOTED BONDS OUTSTANDING		
	Beginning U	Jnmatured 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 PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	General Fund #
CASH			
Beginning (	Cash Balance		2,523,073.6
ADD:	School District Deposits Receipted In	01	2,231.7
	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	378,736.8
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	298,746.
	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	91,606.
Ending Ca	sh Balance		2,513,689.
INVESTM	ENTS		
	ENTS  nvestments Balance		0.
		07	0.
Beginning l ADD:	nvestments Balance	07 03	0.
Beginning l ADD: DEDUCT:	nvestments Balance Investments Purchased		0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0. 0. <b>0.</b>
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0. 0. 171,375. 266,663.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0. 0. <b>0.</b> 171,375. 266,663.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	0. 0. 0. 171,375. 266,663. 298,746.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 171,375 266,663 298,746 921
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance	12 05	171,375. 266,663. 298,746. 921.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 171,375. 266,663. 298,746. 921.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  errants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 171,375. 266,663. 298,746. 921. 138,371.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 171,375. 266,663. 298,746. 921. 138,371.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  errants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0. 0. <b>0.</b> 171,375.

#### TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	ASB Fund
CASH		4	
Beginning (	Cash Balance		36,705
ADD:	School District Deposits Receipted In	01	C
	Investment Earnings	02	17
	Investments Sold (Exclude Interest)	03	(
	Interfund Loan Proceeds	52	(
	Repayment of Interfund Loan Principal	49	(
	Proceeds from Revenue Anticipation Notes Issued	15	1
	Total Schedule A Cash Increases	04	I
	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	
	Other Cash Decreases	11	38
Ending Ca			36,33
INVESTM	ENTS		36,33
INVESTM Beginning		07	
INVESTM Beginning	ENTS (nvestments Balance	07 03	
INVESTM Beginning I 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  restments Balance  TS OUTSTANDING	- ·	
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  TS OUTSTANDING Warrants Outstanding Balance	03	
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	38
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	38
INVESTM Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2	ENTS  Investments Balance Investments Purchased Investments Sold restments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	38
INVESTM Beginning Control ADD: DEDUCT: Ending Inv WARRAN Beginning Control ADD: DEDUCT: Ending Warren Ending Warre	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance	12 05	38
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE Beginning	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	38
INVESTM Beginning Control ADD: DEDUCT: Ending Inv WARRAN Beginning Control ADD: DEDUCT: Ending Warren Ending Warre	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance	12 05 14	38
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	38

#### TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	Tran Veh Fund #9
CASH			200 225 22
	Cash Balance		399,235.22
ADD:	School District Deposits Receipted In	01 03	0.00 0.00
	Investments Sold (Exclude Interest)	03 52	0.00
	Interfund Loan Proceeds	49	0.00
	Repayment of Interfund Loan Principal 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
DEDUCT.	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
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'	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		0.00
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
C CASH DI	US INVESTMENTS LESS WARRANTS OUTSTANDING		399,427.12
	NTICIPATION NOTES OUTSTANDING	•	323,127,12

#### TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2021

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		365,577.
ADD:	School District Deposits Receipted In	01	600.
	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	173
	Other Cash Increases	19	C
DEDUCT:	Warrants Redeemed	05	(
	Warrant Interest Paid	06	(
	Investments Purchased	07	(
	Interfund Loans	13	(
	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	•
	Other Cash Decreases	11	(
	SENTS		366,351
INVESTM Beginning	ENTS Investments Balance	07	- (
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07 03	- (
INVESTM Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold	07 03	- (
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		366,35)
INVESTM Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold		- (
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	(
INVESTM Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING	03	
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12 05	
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	
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	
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	
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 Redeemed Warrants Cancelled Warrants Outstanding Balance	12 05	
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	12 05	
INVESTM Beginning ADD: 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	
INVESTM Beginning ADD: 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 PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

#### FOR FEBRUARY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning C	Cash Balance		220,274.42
	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	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 Cas	sh Balance	<del>-</del>	220,576.78
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.	FISCALAG	GENT CASH		-
,		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 PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2021

Reclass of Bond pymt between voted and nonvoted   87   0.00	ron.	FEBRUARI	2021	ITEM NO.	Debt Service Fund #3
ADD:   Warrants Issued   12   0.00	v.	WARRANT	TS OUTSTANDING		
ADD:   Warrants Issued   12   0.00		Reginning V	Varrante Outstanding Balance		0.00
DEDUCT: Warrants Cancelled				12	
Marrants Cuncelled   14   0.00					
VI.   MATURED VOTED BONDS OUTSTANDING   Beginning Matured Voted Bonds Outstanding Balance   0.00		DDD CC1.			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   Ending Matured Voted Bonds Outstanding Balance   0.00   ADD:   Bonds Redeemed by Fiscal Agent   57   0.00   Bonds Maturing this Month   56   0.00   DEDUCT:   Bonds Redeemed by Fiscal Agent   57   0.00   Bonds Maturing this Month   56   0.00   DEDUCT:   Bonds Redeemed by Fiscal Agent   57   0.00   Bonds Matured Nonvoted Bonds Outstanding Balance   0.00   Ending Matured Nonvoted Bonds Outstanding Balance   0.00   Ending Matured Nonvoted Bonds Outstanding Balance   0.00   ADD:   Coupons Maturing this Month   79   0.00   DEDUCT:   Coupons Interest Paid by Fiscal Agent   76   0.00   ADD:   Coupons Maturing this Month   79   0.00   DEDUCT:   Coupons Interest Paid by Fiscal Agent   76   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   Ending Nonvoted Matured Nonvot		Ending Wa	rrants Outstanding Balance		0.00
ADD:   Bonds Maturing this Month   90   0.00	VI.			<del></del>	<del> </del>
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				75	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   ADD:   Coupons Maturing this Month   79   0.00   ADD:   Coupons Maturing this Month   79   0.00   ADD:   Coupons Maturing this Month   79   0.00   DEDUCT:   Coupons Interest Paid by Fiscal Agent   76   0.00   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   ADD:   Coupons Interest Paid by County Treasurer   72   0.00   Ending Voted Matured Coupons Outstanding Balance   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   63   0.00   Coupons Interest Paid by Fiscal Agent   63   0.00   DEDUCT:   Coupons Interest Paid by Fiscal Agent   64   0.00   Coupons Interest Paid by Fiscal Agent   65   0.00   Ending Nonvoted Matured Coupons Outstanding Balance   0.00   Coupons Interest Paid by Fiscal Agent   65   0.00   Coupons Interest Paid by Fiscal Agent   65   0.00   Coupons Interest Paid by Fiscal Agent   65   0.00   Coupons Interest Paid by Fiscal Agent   64   0.00   Coupons Interest Paid by Fiscal Agent   65   0.00   Coupons Interest Paid by Fiscal Agent   63   0.00   Coupons Interest Paid by Fiscal Agent   64   0.00   Coupons In				71	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   Ending Matured Nonvoted Bonds Outstanding Balance   0.00   Ending Matured Nonvoted Bonds Outstanding Balance   0.00   Ending Matured Nonvoted Bonds Outstanding Balance   0.00   ADD:   Coupons Maturing this Month   79   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   ADD:   Coupons Interest Paid by County Treasurer   72   0.00   Ending Voted Matured Coupons Outstanding Balance   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   76   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   64   0.00   ADD:   Coupons Maturing this Month   63   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   64   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   64   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   64   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   64   0.00   ADD:   Coupons Interest Paid by Fiscal Agent   64   0.00   ADD:   Ending Nonvoted Matured Coupons Outstanding Balance   0.00   Ending Nonvoted Matured Coupons Outstanding Balance   0.00   ADD:   Bonds Issued   78   0.00   0.00   ADD:   Bonds Maturing this Month   90   0.00   0.00   ADD:   Bonds Maturing this Month   90   0.00   0.		Ending Ma	tured Voted Bonds Outstanding Balance		0.00
ADD:   Bonds Maturing this Month   56   0.00	VII.		· · · · · · · · · · · · · · · · · · ·	<del></del>	
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     Matured 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     Ending Voted Matured Coupons Outstanding Balance   0.00     Ending Voted Matured Coupons Outstanding Balance   0.00     Ending Nonvoted Matured Coupons Outstanding Balance   0.00     ADD:   Coupons Maturing this Month   63   0.00     DEDUCT:   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     Ending Nonvoted Matured Coupons Outstanding Balance   0.00     ADD:   Coupons Interest Paid by County Treasurer   65   0.00     Ending Nonvoted Matured Coupons Outstanding Balance   0.00     ADD:   Bonds Issued   78   0.00     Reclass of Bond pymt between voted and nonvoted   87   0.00     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   1,955,000.00     IX. UNMATURED NONVOTED BONDS OUTSTANDING   1,955,000.00     DEDUCT:   Bonds Maturing this Month   61   0.00     Refunding Bonds Transferred   60   0.00     DEDUCT:   Bonds Maturing this Month   61   0.00     DEDUCT:   Bonds Maturing		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   0.00		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	X.	VOTED M	ATURED COUPONS OUTSTANDING		
DEDUCT:   Coupons Interest Paid by Fiscal Agent   76   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	79	
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		Ending Vot	ed Matured Coupons Outstanding Balance		0.00
ADD:   Coupons Maturing this Month   63   0.00	XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
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   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     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		Beginning l	Nonvoted Matured Coupons Outstanding Balance		
Coupons Interest Paid by County Treasurer   65   0.00		ADD:			
Ending Nonvoted Matured Coupons Outstanding Balance   0.00		DEDUCT:			,
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         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   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   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     Bonds Refunded Transferred   63   0.00     Bonds Refunded Transferred   64   0.00     Bonds Refunded Transferred   65   0.00     Bonds Re		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   78   0.00		Beginning V	Inmatured Voted Bonds Outstanding Balance		1,955,000.00
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     Bonds Refunded Transferred   63   0.00     Bonds Refunded Transferred   64   0.00     Bonds Refunded Transferred   65   0.00     Bo				78	0.00
Bonds Refunded Transferred   97   0.00			Reclass of Bond pymt between voted and nonvoted	87	
Ending Unmatured Voted Bonds Outstanding Balance   1,955,000.00		DEDUCT:	Bonds Maturing this Month		
IX. UNMATURED NONVOTED BONDS OUTSTANDING			Bonds Refunded Transferred	97	0.00
Beginning Unmatured NonVoted Bonds Outstanding Balance0.00ADD:Bonds Issued590.00Refunding Bonds Transferred600.00DEDUCT:Bonds Maturing this Month Bonds Refunded Transferred610.00		Ending Un	matured Voted Bonds Outstanding Balance		1,955,000.00
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.	UNMATU	RED NONVOTED BONDS OUTSTANDING		
Refunding Bonds Transferred 60 0.00 DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		Beginning !	Unmatured NonVoted Bonds Outstanding Balance		
DEDUCT: Bonds Maturing this Month 61 0.00 Bonds Refunded Transferred 62 0.00		ADD:			
Bonds Refunded Transferred 62 0.00					0.00
Dones Retunded Transferred		DEDUCT:			
Ending Unmatured NonVoted Bonds Outstanding Balance 0,00			Bonds Refunded Transferred	62	0.00
		Ending Un	matured NonVoted Bonds Outstanding Balance	<del></del>	0.00

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

LESS REVENUE ANTICIPATION NOTES OUTSTANDING

	y, 2021	ITEM NO.	Cap Proj Fund #2
CASH			
Beginning	Cash Balance		341,017.3
ADD:	School District Deposits Receipted in	01	0.0
	Investments Sold ( Exclude Interest)	03	0.0
	Interfund Loan Proceeds from Fund 2	52	0.0
	Repayment of Interfund Loan Principal from Funds		0.0
	#2, #3 or #9 (Exclude Interest)	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases (see page 6)	04	380.2
	Other Cash Increases - Transfer From Fund #1	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans to Funds #2, #3, or #9	13	0.0
	Repayment of Interfund Loan Principal to Fund 2		0.
	(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.
	Bond Issuance Expenditures	18	0.
	Other Cash Decreases - Identify	11	0.
Ending Ca	ash Balance		341,397.
INVESTIV			
	Investments Balance		.0.
Beginning			•
		07	
ADD:	Investments Purchased	07	0.
	Investments Purchased	07 03	0. 0.
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestment Balance		0. 0.
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestment Balance ITS OUTSTANDING:		0. 0. <b>0.</b>
ADD: DEDUCT: Ending In WARRAN Beginning	Investments Purchased Investments Sold vestment Balance ITS OUTSTANDING: Warrants Outstanding Balance	03	0. 0. <b>0.</b>
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestment Balance ITS OUTSTANDING:	12	0. 0. <b>0.</b> 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold vestment Balance ITS OUTSTANDING: Warrants Outstanding Balance	03	0. 0. 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold  vestment Balance  ITS OUTSTANDING:  Warrants Outstanding Balance  Warrants Issued	12	0. 0. <b>0.</b> 0. 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  vestment Balance  ITS OUTSTANDING:  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	0. 0. 0. 0. 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestment Balance  ITS OUTSTANDING:  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	12 05	0. 0. 0. 0. 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestment Balance  ITS OUTSTANDING:  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance	12 05	0. 0. 0. 0. 0. 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestment Balance  ITS 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.
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa REVENU Beginning	Investments Purchased Investments Sold  vestment Balance  ITS 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. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Ware REVENU Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  vestment Balance  ITS 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.