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

FOR MARCH 2021

		ITEM NO.	General Fund #3
CASH			
Beginning (Cash Balance		3,177.06
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		3,177.06
WARRAN	rs outstanding		
Beginning '	Warrants Outstanding Balance		87.88
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		87.88
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		0.0

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR MARCH 2021

		ITEM NO.	Eastern WA School Denta
CASH			
Beginning (Cash Balance		669,321.5
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.
	Total Schedule A Cash Increases	04	293.1
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	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	_	669,615.
WARRAN'	rs outstanding		
Beginning '	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		
Beginning l	Revenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.
E. J D.	venue Anticipation Notes Outstanding Balance		0.
Enging Re			

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	General Fund #1
CASH			
Beginning (Cash Balance		304,149.78
ADD:	School District Deposits Receipted In	01	1,706.90
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	61,463.98
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	78,952.02
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
			288,368.64
Ending Ca	sh Balance		200,000,01
Ending Ca INVESTM			200,00001
INVESTM	ENTS		0.00
INVESTM		07	
INVESTM Beginning	ENTS (nvestments Balance	07 03	0.00
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		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 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00
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 37,708.18 58,292.08
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance Warrants Outstanding Balance Warrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance Warrants Outstanding Balance Warrants Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02 0.00 .17,048.24
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold 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 Revenue Anticipation Notes Redeemed	12 05 14	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUE Beginning ADD: DEDUCT: Ending Revenue Ending Reven	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 37,708.18 58,292.08 78,952.02 0.00 17,048.24

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

March, 2	021	ITEM NO.	Cap Proj Fund #2
CASH			
Beginning (Cash Balance		341,397.
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	40	0.0 0.1
	#2, #3 or #9 (Exclude Interest) Proceeds from Revenue Anticipation Notes Issued	49 15	0.0
	Total Schedule A Cash Increases (see page 6)	04	11,836.
	Other Cash Increases - Transfer From Fund #1	19	0.
DEDUCT:	Warrants Redeemed	05	0.
DEDOOT.	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
		13	0.
	Interfund Loans to Funds #2, #3, or #9	13	0.
	Repayment of Interfund Loan Principal to Fund 2	00	
	(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		353,233.
INVESTIV	IENTS:		
Beginning	Investments Balance		0.
ADD:	Investments Purchased	07	0.
	Investments Sold	03	0.
	vestment Balance		0.
	ITS OUTSTANDING:		
Beginning	Warrants Outstanding Balance		0.
ADD:	Warrants Issued	12	0
DEDUCT.	Warrants Redeemed	05	0
5255011	Warrants Cancelled	14	0.
Ending Wa	arrants Outstanding Balance		0
	E ANTICIPATION NOTES OUTSTANDING:		
	Revenue Anticipation Notes Outstanding Balance		0
ADD:	Revenue Anticipation Notes Issued	15	0
	Revenue Anticipation Notes Redeemed	16	0.
DEDUCE			0.
	venue Anticipation Notes Outstanding Balance		U.
Ending Re	venue Anticipation Notes Outstanding Balance PLUS INVESTMENTS LESS WARRANTS OUTSTA		353,233

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning	Cash Balance		190,240.6
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	83.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Bond Issuance Expenditures	18	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		170,324
Ending Ca INVESTM	ENTS		
INVESTM Beginning	ENTS Investments Balance	07	0.
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0 0
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	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	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0 0 0 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	12	0 0 0 0
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	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE	Investments Balance Investments Purchased Investments Sold Vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0 0 0 0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05 14	0 0 0 0 0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

Page: 6

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

		ITEM NO.	General Fund
CASH			40.000.600
	Cash Balance		10,879,680.
ADD:	School District Deposits Receipted In	01	191,590.0
	Investments Sold (Exclude Interest)	03	0.0
	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	7,058,196.
	Other Cash Increases	19 .	0.
DEDUCT:	Warrants Redeemed	05	2,802,309.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	['] 0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	3,790,663
Ending Cas	sh Balance		11,536,494
			
NVESTM			0
NVESTM Beginning I	ENTS	07	0
NVESTM Beginning I ADD:	ENTS nvestments Balance	07 03	0 0
NVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold		0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance	03	
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING	03	2,105,402 2,779,258
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS 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	2,105,402 2,779,258 2,802,309
Envestm 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	03 	2,105,402 2,779,258 2,802,309
Ending Warding	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 	2,105,402 2,779,258
Ending Ware DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Ware ENDING THE Ending Ware End	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	03 	2,105,402 2,779,258 2,802,309 402 2,081,948
Ending Ware DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Ware ENDING THE Ending Ware End	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	03 	2,105,402 2,779,258 2,802,309 402
Ending Warrender	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	0 0 0 0 2,105,402 2,779,258 2,802,309 402 2,081,948
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V 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 2,105,402 2,779,258 2,802,309 402 2,081,948

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

FOR MARCH 2021

		ITEM NO.	ASB Fund #
CASH			
Beginning (Cash Balance		543,020.
ADD:	School District Deposits Receipted In	01	21,273.
	Investment Earnings	02	239.
	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	11,194
	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	C
	Revenue Anticipation Note Interest Paid	17	C
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Ca	sh Balance	 	553,339
INVESTM	ENTS		
Beginning	Investments Balance		O
ADD:	Investments Purchased	07	C
DEDUCT:	Investments Sold	03	0
Ending Inv	estments Balance		
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		290
ADD:	Warrants Issued	12	11,489
DEDUCT:	Warrants Redeemed	05	11,194
	Warrants Cancelled	14	(
Ending Wa	arrants Outstanding Balance		58
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		(
Beginning		15	
	Revenue Anticipation Notes Issued	13	
Beginning ADD: DEDUCT:		16	
ADD: DEDUCT:			

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

FOR MARCH 2021

		ITEM NO.	Cap Proj Fund #2
CASH			
Beginning (Cash Balance		20,742,349.00
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	5,000,000.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	62,567.61
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	3,460,167.49
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	5,963.30
	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 Ca	sh Balance		22,338,785.82
INVESTM	ENTS		
	ENTS Investments Balance		
			16,031,808.92 5,963.30
Beginning ADD:	Investments Balance	07 03	
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		5,963.30 5,000,000.00
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold		5,963.30
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		5,963.30 5,000,000.00 11,037,772.22
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold Vestments Balance		5,963.30 5,000,000.00 11,037,772.22
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	5,963.30 5,000,000.00 11,037,772.22 380.07 3,459,787.42
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	5,963.3(5,000,000.00 11,037,772.22 380.0' 3,459,787.4: 3,460,167.4!
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	5,963.36 5,000,000.06 11,037,772.22 380.06 3,459,787.46 3,460,167.46 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	5,963.30 5,000,000.00 11,037,772.22 380.01 3,459,787.42 3,460,167.49 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	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	5,963.30 5,000,000.00 11,037,772.22 380.07 3,459,787.42 3,460,167.49 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	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	5,963.30 5,000,000.00 11,037,772.22 380.07 3,459,787.42 3,460,167.49 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning	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	5,963.30 5,000,000.00 11,037,772.22 380.07 3,459,787.42 3,460,167.49 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD: DEDUCT:	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	5,963.30 5,000,000.00

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

Page: 9

FOR MARCH 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	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance	· · · · · · · · · · · · · · · · · · ·	0.00
III.	WARRAN'	TS OUTSTANDING		
	Beginning '	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	arrants Outstanding Balance	<u> </u>	0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR MARCH 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		983,539.28
	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	530,316.52
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00 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	7 2	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65 98	0.00
		Bond Transfer Fees	98 07	0.00
		Investments Purchased	73	0.00
		Monies Remitted to Fiscal Agent by County Treasurer 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		1,513,855.80
п.	INVESTM	ENTS		
	Reginning l	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
		Investments Sold	03	0.00
		vestments Balance		0.00
	Enging Inv	estilletts balance		
III.		GENT CASH		
	Beginning 1	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	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 MARCH 2021

			ITEM NO.	Debt Service Fund #3
V.	WARRANT	TS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O VOTED BONDS OUTSTANDING		
	Beginning I	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning l	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 \	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.	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.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning 1	Unmatured Voted Bonds Outstanding Balance		54,670,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		54,670,000.00
IX.	UNMATU	RED NONVOTED BONDS OUTSTANDING		
	Beginning	Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

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

Page: 12

FOR MARCH 2021

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR MARCH 2021

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		43,598.5
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	19.1
	Other Cash Increases	19	0.0
DEDUCT	: Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
1	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending C	ash Balance		43,617.
INVEST	MENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
			_
DEDUCT	: Investments Sold	03	0.0
	: Investments Sold	03	
Ending I		03	
Ending I	nvestments Balance NTS OUTSTANDING	03	0.
Ending I . WARRA Beginnin	ivestments Balance	12	0.0
Ending I . WARRA Beginnin ADD:	NTS OUTSTANDING g Warrants Outstanding Balance Warrants Issued		0. 0. 0.
Ending I . WARRA Beginnin	NTS OUTSTANDING g Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0.
Ending I . WARRA Beginnin ADD: DEDUCT	NTS OUTSTANDING g Warrants Outstanding Balance Warrants Issued : Warrants Redeemed	12 05	0. 0. 0. 0.
Ending I . WARRA Beginnin ADD: DEDUCT Ending V	NTS OUTSTANDING g Warrants Outstanding Balance Warrants Issued : Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 0.
Ending I . WARRA Beginnin ADD: DEDUCT Ending V	NTS OUTSTANDING By Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance Warrants Outstanding Balance	12 05	0. 0. 0. 0. 0.
Ending I . WARRA Beginnin ADD: DEDUCT Ending V . REVENU	NTS OUTSTANDING By Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance Warrants Outstanding Balance WE ANTICIPATION NOTES OUTSTANDING By Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0
Ending I . WARRA Beginnin ADD: DEDUCT Ending V	NTS OUTSTANDING By Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0
Ending I . WARRA Beginnin ADD: DEDUC Ending V . REVEN Beginnin ADD: DEDUC	NTS OUTSTANDING B. Warrants Outstanding Balance Warrants Issued C: Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance WE ANTICIPATION NOTES OUTSTANDING B. Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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

FOR MARCH 2021

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			
Beginning	Cash Balance		6,659.00
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	2.92
	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 Ca	sh Balance		6,661.92
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00

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

FOR MARCH 2021

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		5,518,541.
ADD:	School District Deposits Receipted In	01	48,654.
	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	2,046,299.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	2,129,949.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0. 0.
	Operating Transfers Other Cash Decreases	10 11	0
			5,483,546
Ending Ca INVESTM			3,403,340
INVESTM Beginning	ENTS investments Balance	07	0
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0 0
INVESTM Beginning ADD:	ENTS investments Balance	07 03	0 0 0
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased	= -	0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold	= -	0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance	= -	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING	= -	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance	03	576,819 1,649,527 2,129,949
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0 0 0 0 576,819 1,649,527 2,129,949
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0 576,819 1,649,527 2,129,949
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warding	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0 0 0 0 576,819 1,649,527 2,129,949
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	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 0 0 0 576,819 1,649,527 2,129,949 0 96,398
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance Investments Outstanding Balance	12 05	0 0 0 0 576,819 1,649,527 2,129,949 0 96,398
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	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 14	0 0 0 0 576,819 1,649,527 2,129,949 0 96,398
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance Investments Outstanding Balance Investments Purchased Investments Balance Investments Balanc	12 05 14	0 0 0 0 576,819 1,649,527

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

FOR MARCH 2021

		ITEM NO.	ASB Fund #
CASH			120 626
	Cash Balance		139,626
ADD:	School District Deposits Receipted In	01	2,845
	Investment Earnings	02	60
	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	922
	Warrant Interest Paid	06	C
	Investments Purchased	07	C
	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	(
Ending Ca	sh Balance		141,609
INVESTM	ENTS		
	D.1		,
Beginning	Investments Balance		(
Beginning ADD:	Investments Balance Investments Purchased	07	
ADD:		07 03	(
ADD: DEDUCT:	Investments Purchased		(
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		(
ADD: DEDUCT: Ending In WARRAN	Investments Purchased Investments Sold vestments Balance		
ADD: DEDUCT: Ending In WARRAN	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		1,066
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	1,066
ADD: DEDUCT: Ending In WARRAN Beginning	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	1,066 639 922
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 	1,066 639 922
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Ware	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 	1,066 639 922
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warren REVENU	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	03 	1,066 639 922
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	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 	1,066 639 927 78
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warren REVENU	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	03 12 05 14	(
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	1,066 639 922 78

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

FOR MARCH 2021

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance		1,075,875.4
ADD:	School District Deposits Receipted In	01	4,742.0
	Investments Sold (Exclude Interest)	03	0.0
	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	56,908.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	41,377.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		1,070,140
Ending Ca			1,070,140
INVESTM			
INVESTM	ENTS	07	
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	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	20,560 32,956
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	20,560 32,956 41,377
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	20,560 32,956 41,377
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warding Warding	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	20,560 32,956 41,377
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	20,560 32,956 41,377 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden	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	20,560 32,956 41,377 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden Ending Warden Ending Warden REVENUIT	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	20,560 32,956 41,377 0 12,140
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Ward REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0

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

FOR MARCH 2021

		ITEM NO.	Debt Service Fund #3
I. CASH			
Beginni	ng Cash Balance		228,101.01
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	295,021.52
	Other Cash Increases	19	0.00
DEDUC	CT: Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Voted Bonds Redeemed by County Treasurer	71	0.00
	Nonvoted Bonds Redeemed by County Treasurer	58	0.00
	Voted Coupon Interest Paid by County Treasurer	72	0.00
	Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
	Bond Transfer Fees	98	0.00
	Investments Purchased	07	0.00
	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending	Cash Balance		523,122.53
II. INVES	TMENTS		
Beginn	ing Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
	CT: Investments Sold	03	0.00
	Investments Balance		0.00
Ending	Investments Datance	_	
III. FISCA	LAGENT CASH		
Beginn	ing Fiscal Agent Cash Balance		0.00
ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDU	CT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
	Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
	Voted Coupon Interest Paid by Fiscal Agent	76	0.00
	Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending	Fiscal Agent Cash Balance		0.00
IV. REVE	NUE ANTICIPATION NOTES OUTSTANDING		
Beginn	ing Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDU	CT: Revenue Anticipation Notes Redeemed	16	0.00
Ending	Revenue Anticipation Notes Outstanding Balance		0.00

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

FOR MARCH 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.		VOTED BONDS OUTSTANDING		
	Beginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATURED	NONVOTED BONDS OUTSTANDING		
	Beginning M	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M.	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning l	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING	•	
	Beginning V	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.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
	Beginning l	Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance .		0.00

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

FOR MARCH 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		243,379.7
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	13,655.3
	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.
	Operating Transfers	10	0.
	Bond Issuance Expenditures	18	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance	.	257,035.
INVESTM	ENTS		
	ENTS Investments Balance		
		07	0.
Beginning ADD:	investments Balance	07 03	0.
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.· 0.·
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0. 0. <u>0.</u>
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning	Investments Purchased Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled reants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05 14	0. 0. 0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled restments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	General Fund #1
CASH			
Beginning	Cash Balance		601,918.19
ADD:	School District Deposits Receipted In	01	9,117.75
11221	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	353,136.63
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	413,274.47
	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	49,359.16
Ending Ca	sh Balance		501,538.94
INVESTM	ENTS		
Beginning	Investments Balance		0.00
Beginning ADD:	Investments Balance Investments Purchased	07	0.00 0.00
	Investments Purchased	07 03	
ADD: DEDUCT:	Investments Purchased	= -	0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold	= -	0.00 0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING	= -	0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning	Investments Purchased Investments Sold vestments Balance	= -	0.00 0.00 <u>0.00</u>
ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 229,841.35
ADD: DEDUCT: Ending In WARRAN Beginning	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 229,841.35 330,564.21
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 229,841.35 330,564.21 413,274.47
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	0.00 0.00 0.00 229,841.35 330,564.21 413,274.47 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	0.00 0.00 0.00 229,841.35 330,564.21 413,274.47 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 229,841.35 330,564.21 413,274.47 0.00 147,131.09
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 229,841.35 330,564.21 413,274.47 0.00 147,131.09
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD: DEDUCT	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 229,841.35 330,564.21 413,274.47 0.00 147,131.09

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	ASB Fund #4
CASH			
Beginning (Cash Balance	_	98,441.6
ADD:	School District Deposits Receipted In	01	1,790.0
	Investment Earnings	02	40.7
	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	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	5,268.3
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.
	. n .		95,004.0
Ending Ca	sh Balance		
Ending Ca INVESTM			
INVESTM			0.0
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
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold	- •	0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING	- •	0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance	- •	0.0 0.0 0.0 5,668.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 5,668.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 5,668. 249. 5,268.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 ————————————————————————————————————	0. 0. 0. 0. 5,668. 249. 5,268. 0.
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	03 ————————————————————————————————————	0. 0. 0. 0. 5,668. 249. 5,268. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W:	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	03 ————————————————————————————————————	0. 0. 0. 5,668. 249. 5,268. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 ————————————————————————————————————	0.0 0.0 0.0 5,668.249.5,268.0.650.
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 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 5,668. 249. 5,268. 0. 650.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Istrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0

Page: 23

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance	<u> </u>	46,171.4
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	4.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	15,525.8
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		30,649.0
			30,649.
INVESTM	ENTS		
INVESTM Beginning	ENTS (nvestments Balance	07	0.
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07	0. 0.
INVESTM Beginning ADD:	ENTS (nvestments Balance	07 03	0. 0. 0.
Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 29,187. 44,712.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 29,187. 44,712. 15,525.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 29,187. 44,712. 15,525. 29,187.
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 marrants Outstanding Balance	12 05	0. 0. 0. 0. 29,187. 44,712. 15,525. 29,187.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE	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	29,187. 44,712. 15,525. 29,187.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: 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	12 05 14	29,187. 44,712. 15,525. 29,187. 29,187.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05	0.0 0.0 0.0 29,187.0 44,712.1 15,525.2 29,187.2 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	30,649.6 0.0 0.0 29,187.6 44,712.3 15,525.3 29,187.6 29,187.6 0.0 0.0 0.0

Page: 24

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning C	Cash Balance		160,506.94
	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	35,194.49
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Cas	sh Balance		195,701.43
n.	INVESTM	ENTS		
	Beginning I	investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
		Investments Sold	03	0.00
		restments Balance		0.00
				
III.		GENT CASH		0.00
		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:	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 MARCH 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.		O VOTED BONDS OUTSTANDING		
	Beginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning 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.	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.	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.	UNMATU	RED NONVOTED BONDS OUTSTANDING		
	Beginning '	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

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MARCH 2021

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 Other Cash Increases Investments Parents Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Investments Beginning Investments Balance INVESTMENTS Beginning Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance Revenue Anticipation Notes Outstanding Balance			ITEM NO.	Tran Veh Fund
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 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases 11 Ending Cash Balance INVESTMENTS Beginning Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Outstanding Balance	CASH			
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 Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Outstanding Balance	Beginning C	ash Balance		137,759.0
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 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases 11 Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Outstanding Balance			01	0.0
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases ISDEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Outstanding Balance			03	0.0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases 11 Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Outstanding Balance			52	0.0
Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Outstanding Balance INVESTMENTS Beginning Investments Balance Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance Warrants Cancelled Ending Warrants Outstanding Balance Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued		Repayment of Interfund Loan Principal	49	0.0
Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued		Proceeds from Revenue Anticipation Notes Issued	15	0.0
DEDUCT: Warrants Redeemed Warrant Interest Paid Of Investments Purchased O7 Repayment of Interfund Loan Principal (Exclude Int) O8 Interfund Loan Interest Paid O9 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Operating Transfers 10 Operating Transfers 110 Ope		Total Schedule A Cash Increases	04	5.6
Warrant Interest Paid Investments Purchased O7 Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Purchased O7 DEDUCT: Investments Sold Cada Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued Issued DEDUCT: Revenue Anticipation Notes Issued		Other Cash Increases	19	0.0
Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Repayment of Interfund Loan Principal (Exclude Int) Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Purchased DEDUCT: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued	DEDUCT:	Warrants Redeemed	05	124,979.5
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance Investments Purchased DEDUCT: Investments Purchased DEDUCT: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance Ending Warrants Outstanding Balance Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued			06	0.0
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Purchased OEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Tending Warrants Outstanding Balance Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued		Investments Purchased	07	0.0
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Purchased OEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued Interest Paid		Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance INVESTMENTS Beginning Investments Purchased OT DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 12 Beginning Revenue Anticipation Notes Issued ADD: Revenue Anticipation Notes Issued			09	0.0
Operating Transfers Bond Issuance Expenditures Other Cash Decreases 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 Ending Warrants Outstanding Balance Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued			16	0.0
Bond Issuance Expenditures Other Cash Decreases 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 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 12 13 14 15 16 17 18 18 18 18 18 19 19 10 10 10 10 10 10 10 10				0.0
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 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued				0.0
Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 06 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15		-		0.0 0.0
Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15		Other Cash Decreases	11	0.
Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	Ending Cas	h Balance		12,785.
ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	INVESTMI	CNTS		
DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	Beginning I	nvestments Balance		0.0
Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	ADD:	Investments Purchased	07	0.0
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	DEDUCT:	Investments Sold	03	0.0
Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	Ending Inv	estments Balance		0.
ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	WARRANT	S OUTSTANDING		
ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	Beginning V	Varrants Outstanding Balance		124,979.
Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued			12	0.
Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued	DEDUCT:	Warrants Redeemed	05	124,979
REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15		Warrants Cancelled	14	0.
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15	Ending Wa	rants Outstanding Balance		0.
ADD: Revenue Anticipation Notes Issued	REVENUE	ANTICIPATION NOTES OUTSTANDING		
ADD: Revenue Anticipation Notes Issued	Beginning R	Levenue Anticipation Notes Outstanding Balance		0.
	<u></u>		15	0.
DEDUCT. Revenue Anticipation Notes Redecimed	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.
Ending Revenue Anticipation Notes Outstanding Balance	Ending Rev	-		0.
CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		IC INVECTMENTS I FOR WATER ANTO AUTOTAMENTA		12,785.

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	General Fund #1
CASH			
Beginning (ash Balance		2,269,736.28
ADD:	School District Deposits Receipted In	01	6,466.10
	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	954,394.20
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	329,532.89
	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	687,542.4
Ending Cas	h Balance		2,213,521.2
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.0
Ending Inv	estments Balance		0.0
WARRAN'	TS OUTSTANDING		
	Warrants Outstanding Balance		285,943.0
Beginning '			313,674.7
Beginning 'ADD:	Warrants Issued	12	
	Warrants Issued	12 05	329,532.8
ADD:	Warrants Issued		329,532.8
ADD: DEDUCT:	Warrants Issued Warrants Redeemed	05	329,532.8 0.0
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled	05	329,532.8 0.0
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	329,532.8 0.0 270,084.8
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	329,532.8 0.0 270,084.8
ADD: DEDUCT: Ending Wa REVENUE Beginning	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05 14	329,532.8° 0.00 270,084.8 0.00 0.00 0.00

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2021

		NO.	ASB Fund #
CASH			115.074
	Cash Balance		115,974
ADD:	School District Deposits Receipted In	01	22,709
	Investment Earnings	02	57 0
	Investments Sold (Exclude Interest)	03	
	Interfund Loan Proceeds	52	(
	Repayment of Interfund Loan Principal	49	(
	Proceeds from Revenue Anticipation Notes Issued	15	(
	Total Schedule A Cash Increases	04	•
	Other Cash Increases	19	•
DEDUCT:	Warrants Redeemed	05	2,17
	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	
Ending Ca	sh Balance	 	136,56
INVESTM	ENTS		
	ENTS Investments Balance		
		07	
Beginning ADD:	Investments Balance Investments Purchased	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		1,54
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	1,54 4,55
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	1,54 4,55 2,17
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	1,54 4,55 2,17
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warding	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	1,54 4,55 2,17
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	1,54 4,55 2,17
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	1,54 4,55 2,17
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	1,54 4,55 2,17 3,93
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warren REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	1,54 4,55 2,17 3,93

Page: 29

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

		ITEM NO.	Cap Proj Fund #
CASH			
Beginning (Cash Balance		276,303.4
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	20,933.1
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	18,385.5
	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	0.0
	Other Cash Decreases	11	0.0
Ending Co	sh Balance		278,851.0
Enumy Ca	Sil Dalance		
INVESTM			
INVESTM			0.0
INVESTM	ENTS	07	0.0
INVESTM Beginning	ENTS (nvestments Balance	07 03	0.0
INVESTM Beginning ADD: DEDUCT:	ENTS investments Balance Investments Purchased		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0 24,181.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.6 0.6 0.6 0.6 24,181.6 18,385.5
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 24,181.0 18,385.5
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warding	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 24,181.0 18,385.5
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 0.0 0.0 24,181.0 18,385.5 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUI Beginning	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Investments Redeemed Warrants Outstanding Balance Investments Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 24,181.0 18,385.5 0.0 5,795.4
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 0.0 0.0 24,181.0 18,385.5 0.0 5,795.4
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance Investments Outstanding Balance Investments Outstanding Balance Investments Outstanding Balance Investments Outstanding Balance Investments Balance Invesments Balance Investments Balance Investments Balance Investme	12 05 14	

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH	•		
	Beginning (Cash Balance		237,659.11
	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	56,614.26
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	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		294,273.37
п.	INVESTM	ENTS		
	Beginning I	investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
		Investments Sold	03	0.00
		restments Balance		0.00
	Ending The	estments Datance		
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	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 COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 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 Wa	rrants Outstanding Balance		0.00
VI.		VOTED BONDS OUTSTANDING		
V 1.				0.00
		Matured Voted Bonds Outstanding Balance	90	0.00
	ADD:	Bonds Maturing this Month	75	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	73 71	0.00
		Bonds Redeemed by County Treasurer	/1	
	Ending Ma	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 M.	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance	<u></u>	0.00
XI.		ED MATURED COUPONS OUTSTANDING		
	Doginning 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
	DEDUCT.	Coupons Interest Paid by County Treasurer	65	0.00
				0.00
		nvoted Matured Coupons Outstanding Balance		0.00
VIII.		RED VOTED BONDS OUTSTANDING		
	Beginning V	Unmatured Voted Bonds Outstanding Balance		1,979,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		1,979,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
	Beginning l	Unmatured NonVoted Bonds Outstanding Balance		723,583.72
	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		723,583.72

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		50,410.6
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	22.1
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.0
~	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Bond Issuance Expenditures	18	0.
	Other Cash Decreases	11	0.
	al. Dalamas		50,432
Ending Ca	ва вајапсе		
Ending Ca INVESTM			
INVESTM Beginning	ENTS (nvestments Balance		0.
INVESTM	ENTS	07	0. 0.
INVESTM Beginning ADD:	ENTS (nvestments Balance	07 03	0.
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	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 TS OUTSTANDING Warrants Outstanding Balance		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	12 05	0 0 0 0
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. 0. 0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUIT	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 0. 0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05	0. 0. 0. 0. 0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0. 0. 0. 0. 0. 0.

Page: 33

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

		NO.	General Fund
CASH			0/0.9/7
	Cash Balance		960,867.
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	347,172.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	366,631.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas	h Balance		941,409.
INVESTM	ENTS		
Beginning l	nvestments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
			0
Ending Inv	estments Balance	 ·	
	estments Balance TS OUTSTANDING	 ,	
WARRAN		· · · · · · · · · · · · · · · · · · ·	190,113.
WARRAN	I'S OUTSTANDING	12	
WARRAN' Beginning	TS OUTSTANDING Warrants Outstanding Balance	12 05	190,113.
WARRAN' Beginning	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued		190,113. 358,954. 366,631.
WARRAN' Beginning ' ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	190,113 358,954 366,631 7,740
WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	190,113. 358,954. 366,631. 7,740.
WARRAN Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	05	190,113 358,954 366,631 7,740 174,697
WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	190,113 358,954 366,631 7,740 174,697
WARRAN Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	05 14	190,113, 358,954, 366,631, 7,740, 174,697
WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning : ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	190,113. 358,954.

Page: 34

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

		ITEM NO.	ASB Fund #
CASH			
Beginning (Cash Balance		105,043.
ADD:	School District Deposits Receipted In	01	0.
	Investment Earnings	02	45.
	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	825
	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 Ca	sh Balance		104,262
INVESTM	ENTS		
Beginning l	nvestments Balance		0
ADD:	Investments Purchased	07	0
DEDUCT:	Investments Sold	03	0
Ending Inv	estments Balance		
	IS OUTSTANDING		
WARRAN			1,067
	Warrants Outstanding Balance		1,007
	Warrants Outstanding Balance Warrants Issued	12	371
Beginning		12 05	•
Beginning ADD:	Warrants Issued		371 825
Beginning ADD: DEDUCT:	Warrants Issued Warrants Redeemed	05	371 825 0
Beginning ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled	05	371 825 0
Beginning ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	371 825 0 613
Beginning ADD: DEDUCT: Ending War REVENUE Beginning	Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	371 825 0 613
Beginning ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05 14	371
Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning ADD: DEDUCT:	Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14 ———————————————————————————————————	371 825 0 613

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

FOR MARCH 2021

Beginning Cash Balance ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) 03 Interfund Loan Proceeds 52 Repayment of Interfund Loan Principal 49 Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 DEDUCT: Warrants Redeemed 05 Warrant Interest Paid 06 Investments Purchased 16 Revenue Anticipation Notes Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Notes Interest Paid 17 Operating Transfers 10 Bond Issuance Expenditures 18 Other Cash Decreases 11 DEDUCT: Investments Purchased 07 DEDUCT: Investments Balance INVESTMENTS Beginning Investments Balance ADD: Investments Balance 07 DEDUCT: Investments Sold 03 DEDUCT: Investments Redeemed 12 DEDUCT: Warrants Redeemed 15 Warrants Contented 14 DEDUCT: Warrants Redeemed 15 Warrants Cancelled 14 DEDUCT: Warrants Redeemed 15 Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Soutstanding Balance ADD: Revenue Anticipation Notes Redeemed 15 DEDUCT: Revenue Anticipation Notes Redeemed 16 DEDUCT: Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Outstanding Balance			ITEM NO.	Tran Veh Fund #
ADD: School District Deposits Receipted In 01 Investments Sold (Exclude Interest) 03 Interfund Loan Proceeds 52 Repayment of Interfund Loan Principal 49 Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 DEDUCT: Warrants Redeemed 05 Warrant Interest Paid 06 Investments Purchased 07 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Bond Issuance Expenditures 18 Other Cash Decreases 11 Ending Cash Balance 11 INVESTMENTS Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Rede				
Investments Sold (Exclude Interest)	ing Ca	sh Balance		141,115.04
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 DEDUCT: Warrants Redeemed 05 Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases 11 Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased ODEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16 Beginning Revenue Anticipation Notes Redeemed 16 Beding Revenue Anticipation Notes Redeemed 16	5	School District Deposits Receipted In	01	0.00
Repayment of Interfund Loan Principal	I	nvestments Sold (Exclude Interest)	03	0.00
Proceeds from Revenue Anticipation Notes Issued 15	I	nterfund Loan Proceeds	52	0.00
Total Schedule A Cash Increases	1	Repayment of Interfund Loan Principal	49	0.00
Other Cash Increases 19	J	Proceeds from Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Warrants Redeemed	7	Total Schedule A Cash Increases	04	61.94
Warrant Interest Paid 06 Investments Purchased 07 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Bond Issuance Expenditures 18 Other Cash Decreases 11 Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	(Other Cash Increases	19	0.00
Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Repayment of Interfund Loan Principal (Exclude Int) Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance Investments Purchased OT DEDUCT: Investments Purchased OT DEDUCT: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Redeemed ADD: Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed ADD: Revenue Anticipation Notes Redeemed Is DEDUCT: Revenue Anticipation Notes Redeemed	CT: '	Warrants Redeemed	05	0.0
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Investments Beginning Investments Balance Investments Purchased Operating Investments Operating Investments Operating Investments Operating Investments Operating Investments Operating Investments I			06	0.00
Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Bond Issuance Expenditures 18 Other Cash Decreases 11 Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Redeemed 15 DEDUCT: Revenue Anticipation Notes Redeemed 16		-		0.00
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Revenue Anticipation Note Interest Paid Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Bond Issuance Expenditures Its Other Cash Decreases Its Other Cash Decreases Its Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased O7 DEDUCT: Investments Sold O3 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ita Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Redeemed Ita DEDUCT: Revenue Anticipation Notes Redeemed Ita DEDUCT: Revenue Anticipation Notes Redeemed Ita		• •		0.0
Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases I1 Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased O7 DEDUCT: Investments Sold O3 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued OEDUCT: Warrants Redeemed OS Warrants Cancelled OS Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Redeemed OEDUCT: Revenue Anticipation Notes Redeemed ADD: Revenue Anticipation Notes Redeemed				0.0
Operating Transfers Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance ADD: Investments Purchased OT DEDUCT: Investments Sold OT DEDUCT: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16				0.0
Bond Issuance Expenditures Other Cash Decreases INVESTMENTS Beginning Investments Balance ADD: Investments Purchased O7 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16				0.0
Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16				0.0
Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16				0.0
Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	(Other Cash Decreases	11	0.0
Beginning Investments Balance ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	g Cash	Balance	-	141,176.9
ADD: Investments Purchased 07 DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	STME	NTS		
DEDUCT: Investments Sold 03 Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	ing Inv	restments Balance		0.0
Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16		nvestments Purchased	07	0.0
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	CT: 1	nvestments Sold	03	0.0
Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	g Inves	tments Balance		0.0
ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	RANTS	OUTSTANDING		
ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	ing Wa	urrants Outstanding Balance		0.0
Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15	- ,	Warrants Issued	12	0.0
Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	CT:	Warrants Redeemed	05	0.0
REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	,	Warrants Cancelled	14	0.0
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	g Warr	ants Outstanding Balance		0.0
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	NUE A	NTICIPATION NOTES OUTSTANDING		
ADD: Revenue Anticipation Notes Issued 15 DEDUCT: Revenue Anticipation Notes Redeemed 16	-			0.0
DEDUCT: Revenue Anticipation Notes Redeemed 16			15	0.0
Ending Revenue Anticipation Notes Outstanding Balance			16	0.0
	g Reve	nue Anticipation Notes Outstanding Balance		0.0
G CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING				141,176.9

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

FOR MARCH 2021

			ITEM NO.	Cap Proj Fund #2
I.	CASH			
	Beginning (Cash Balance		311,840.63
	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	136.87
		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		311,977.50
П.	INVESTM	ENTS		
	Beginning l	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	WARRAN'	TS OUTSTANDING		
	Beginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	arrants Outstanding Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00
NDIN	G CASH PL	US INVESTMENTS LESS WARRANTS OUTSTANDIN	G	311,977.50
		NTICIPATION NOTES OUTSTANDING		

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

FOR MARCH 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		70,813.88
	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	22,233.80
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
	•	Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00 0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	
	Ending Cas	sh Balance		93,047.68
п.	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.		GENT CASH		0.00
		Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	7 3	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75 57	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		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

Page: 38

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

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Beginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00_
VI.		VOTED BONDS OUTSTANDING		
	Reginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:		75	0.00
	2220011	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
	DED COI.	Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning I	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning I	Unmatured Voted Bonds Outstanding Balance		3,235,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		3,235,000.00
IX.		RED NONVOTED BONDS OUTSTANDING		
	Beginning 1	Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	General Fund #1
CASH			
Beginning (Cash Balance		2,513,689.79
ADD:	School District Deposits Receipted In	01	1,074.00
	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	399,997.35
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	280,135.07
	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	102,172.58
Ending Cas	sh Balance		2,532,453.49
INVESTM Beginning l	ents nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRAN'	rs outstanding		
Beginning	Warrants Outstanding Balance		140,920.61
Beginning ADD:	Warrants Outstanding Balance Warrants Issued	12	140,920.61 310,680.74
		12 05	
ADD:	Warrants Issued		310,680.74
ADD: DEDUCT:	Warrants Issued Warrants Redeemed	05	310,680.74 280,135.07
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled	05	310,680.74 280,135.07 2,010.75
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	310,680.74 280,135.07 2,010.75
ADD: DEDUCT: Ending Wa REVENUE Beginning	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	310,680.74 280,135.07 2,010.75 169,455.53
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	310,680.74 280,135.07 2,010.75 169,455.53
ADD: DEDUCT: Ending War REVENUE Beginning ADD: DEDUCT:	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	310,680.74 280,135.07 2,010.75 169,455.53
ADD: DEDUCT: Ending Water REVENUE Beginning ADD: DEDUCT: Ending Re	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	05 14 ———————————————————————————————————	310,680.74 280,135.07 2,010.75 169,455.53 0.00 0.00 0.00

Page: 40

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

		ITEM NO.	ASB Fund #4
CASH			
Beginning (Cash Balance		36,333.0
ADD:	School District Deposits Receipted In	01	0.0
	Investment Earnings	02	15.1
	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.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
			
	ENTS Investments Balance	07	0.
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07 03	0.
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold	07 03	0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		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 TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 385. 654.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0 0 0 0 0 385 654 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03	00 00 00 00 385 654 0 411
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0 0 0 0 385 654 0 411
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	03 12 05	0. 0. 0. 385. 654. 0. 411.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	36,349. 0. 0. 0. 0. 385. 654. 0. 411. 627
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. 385. 654. 0. 411. 627
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warden Ending Warden REVENUIT Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 385. 654. 0. 411.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warren Ending Warren Ending Warren REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 385. 654. 0. 411. 627

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning	Cash Balance		399,427.1
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.
	Total Schedule A Cash Increases	04	175.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Bond Issuance Expenditures	18	0
	Other Cash Decreases	11	0
Ending Co	sh Ralance		399,602
Ending Ca	Si Dalance		
INVESTM	ENTS		
INVESTM Beginning	ENTS Investments Balance	07	0
INVESTM Beginning ADD:	ENTS Investments Balance Investments Purchased	07 03	0
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold		0 0 0
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0 0 0
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold		0 0 0
INVESTM Beginning ADD: DEDUCT: Ending In	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance	03	000000000000000000000000000000000000000
INVESTM Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING	03	0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12 05	0000
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	0000
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	000000000000000000000000000000000000000
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	000000000000000000000000000000000000000
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	12 05	000000000000000000000000000000000000000
INVESTM Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending W REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	000000000000000000000000000000000000000
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0 0 0 0 0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0 0 0 0 0 0 0 0

Page: 42

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

		ITEM NO.	Cap Proj Fund
CASH	,		366,351.
	Cash Balance		
ADD:	School District Deposits Receipted In	01	1,297. 0.
	Investments Sold (Exclude Interest)	03 52	0
	Interfund Loan Proceeds	32 49	0
	Repayment of Interfund Loan Principal		0
	Proceeds from Revenue Anticipation Notes Issued	15 04	308
	Total Schedule A Cash Increases	= -	300
	Other Cash Increases	19	
DEDUCT:	Warrants Redeemed	05	0
	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	(
Ending Ca	sh Balance		367,9 <u>5</u>
<u> </u>	· · · · · · · · · · · · · · · · · · ·		
INVESTM			
INVESTM	ENTS Investments Balance		
INVESTM	ENTS	07	(
INVESTM Beginning ADD:	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	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance		
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	
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 W	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance	12 05	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	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 Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W: REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	(

Page: 43

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

F	OT.	N	ſΔ	D	CH	2	N21
г	T I	L IV	-	·ĸ	ιл		1121

			ITEM NO.	Debt Service Fund #3
I.	CASH	•		
	Beginning (Cash Balance		220,576.78
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	17,150.46
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	7 3	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00 0.00
		Operating Transfers	10 11	0.00
		Other Cash Decreases	11	
	Ending Cas	sh Balance		237,727.24
п.	INVESTM	ENTS		
	Beginning I	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	restments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning l	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	E ANTICIPATION NOTES OUTSTANDING		
	Beginning l	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 PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MARCH 2021

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	S OUTSTANDING		
	Beginning W	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 M	Natured 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	oted 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	CD MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning U	Unmatured Voted Bonds Outstanding Balance		1,955,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		1,955,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
	Beginning l	Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00