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

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		3,177
ADD:	School District Deposits Receipted In	01	0
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	0
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	C
	Total Schedule A Cash Increases	04	(
	Other Cash Increases	19	(
DEDUCT:	Warrants Redeemed	05	(
	Warrant Interest Paid	06	(
	Investments Purchased	07	(
	Interfund Loans	13	(
	Repayment of Interfund Loan Principal (Exclude Int)	08	(
	Interfund Loan Interest Paid	09	(
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	
	Other Cash Decreases	11	(
Ending Cas	h Balance		3,177
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		87
ADD:	Warrants Issued	12	(
DEDUCT:	Warrants Redeemed	05	(
	Warrants Cancelled	14	(
Ending Wa	rrants Outstanding Balance		8′
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Reginning I	Revenue Anticipation Notes Outstanding Balance		(
ADD:	Revenue Anticipation Notes Issued	15	(
DEDUCT:	Revenue Anticipation Notes Redeemed	16	,
Ending Rev	enue Anticipation Notes Outstanding Balance		
	IS INVESTMENTS LESS WARRANTS OUTSTANDING TICIPATION NOTES OUTSTANDING	3	3,089

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

		ITEM NO.	Eastern WA School Denta
CASH		110.	School Denta
Beginning (Cash Balance		672,323.
ADD:	School District Deposits Receipted In	01	0.0
	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	295.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	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		672,619
WARRANT	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0
ADD:	Warrants Issued	12	0
ADD:	Warrants Redeemed	05	0
DEDUCT:	warrants Redeemed	03	
	Warrants Redeemed Warrants Cancelled	14	0
DEDUCT:			0 0
DEDUCT: Ending Wa	Warrants Cancelled		
DEDUCT: Ending Wa	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING		0
DEDUCT: Ending Was REVENUE Beginning F	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	14	0
DEDUCT: Ending Wal REVENUE Beginning F ADD:	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	14	0000
Ending Walker REVENUE Beginning FADD: DEDUCT:	Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	14	0 0 0
Ending Walker REVENUE Beginning FADD: DEDUCT:	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	14	0 0

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR FEBRUARY 2022

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		251,320.3
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	54,844.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	61,169.
	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	10	0.
	Other Cash Decreases	11	0.
Ending Cas	sh Balance		244,995.
INVESTM	ENTS		
	ENTS nvestments Balance		0.0
		07	
Beginning I ADD:	nvestments Balance	07 03	0.0
Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold		0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 26,932.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 26,932.7 54,058.8
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	26,932. ² 54,058. ³ 61,169.6
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	26,932.7 54,058.8 61,169.0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	26,932. 54,058. 61,169.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	26,932. 54,058. 61,169.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 26,932. 54,058. 61,169. 0. 19,821.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05	0.0 0.0 0.0 26,932.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 26,932.1 54,058.3 61,169.0 0.0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 26,932.1 54,058.3 61,169.0 0.0

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

DR	February	v, 2022	ITEM NO.	Cap Proj Fund #2
I	CASH			
	Beainnina (Cash Balance		414,795.4
	ADD:	School District Deposits Receipted in	01	0.0
		Investments Sold (Exclude Interest)	03	0.0
		Interfund Loan Proceeds from Fund 2	52	0.0
		Repayment of Interfund Loan Principal from Funds		0.0
		#2, #3 or #9 (Exclude Interest)	49	0.0
		Proceeds from Revenue Anticipation Notes Issued	15	0.0
		Total Schedule A Cash Increases (see page 6)	04	458.4
		Other Cash Increases - Transfer From Fund #1	19	0.0
	DEDUCT:	Warrants Redeemed	05	0.0
		Warrant Interest Paid	06	0.0
		Investments Purchased	07	0.0
		Interfund Loans to Funds #2, #3, or #9	13	0.0
		Repayment of Interfund Loan Principal to Fund 2		0.0
		(Exclude Interest)	08	0.0
			09	0.0
		Interfund Loan Interest Paid		
		Revenue Anticipation Notes Redeemed	16	0.0
		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		415,253.
II.	INVESTM	IENTS:		
	Beginning	Investments Balance		0.
	ADD:	Investments Purchased	07	0.
	DEDUCT:	Investments Sold	03	0.
		vestment Balance		0.
III.		ITS OUTSTANDING:		1,750.
		Warrants Outstanding Balance		
	ADD:	Warrants Issued	12	0.
	DEDUCT:	Warrants Redeemed	05	0.
		Warrants Cancelled	14	0.
		arrants Outstanding Balance		1,750.
		E ANTICIPATION NOTES OUTSTANDING:		0
IV.	Beginning	Revenue Anticipation Notes Outstanding Balance		0.
IV.		Revenue Anticipation Notes Issued	15	0.
IV.	ADD:			•
IV.	ADD: DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.
IV.	DEDUCT:	Revenue Anticipation Notes Redeemed evenue Anticipation Notes Outstanding Balance	16	0

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

		ITEM NO.	Tran Veh Fund
CASH			
Beginning	Cash Balance		204,915.8
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	90.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		205,005.9
INIXECTM	ENTS		
INVESTM	ENIS		
	Investments Balance		0.0
Beginning		07	
Beginning ADD:	Investments Balance	07 03	0.0
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0.0 0.0 0. 0
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0. 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold Investments Sold Investments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 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 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 Redeemed Warrants Cancelled urrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 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 E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled restments Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0

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

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		6,815,489
ADD:	School District Deposits Receipted In	01	229,941.
	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	7,634,262
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	3,122,846
	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	4,160,664
Ending Cas	h Balance		7,396,182
Ending Cas			7,396,182
INVESTM			7,396,182
INVESTMI Beginning I	ENTS	07	0
INVESTMI Beginning I ADD:	ENTS nvestments Balance	07 03	0
INVESTMI Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0 0 0
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold		000000000000000000000000000000000000000
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance		000000000000000000000000000000000000000
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	2,117,718 3,245,021
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	12	2,117,718 3,245,021 3,122,846
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	2,117,718 3,245,021 3,122,846 23,337
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	2,117,718 3,245,021 3,122,846 23,337
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	2,117,718 3,245,021 3,122,846 23,337 2,216,557
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	2,117,718 3,245,021 3,122,846 23,337 2,216,557
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	2,117,718 3,245,021 3,122,846 23,337 2,216,557
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	2,117,718 3,245,021 3,122,846 23,337 2,216,557

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

		ITEM NO.	ASB Fund #
CASH			
Beginning (Cash Balance		598,448
ADD:	School District Deposits Receipted In	01	10,927
	Investment Earnings	02	262
	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	13,067
	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	(
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Cas	sh Balance		596,571
INVESTM	ENTS		
II V ESTIVE			
	nvestments Balance		0
Beginning I		07	
Beginning I ADD:	nvestments Balance	07 03	(
Beginning I ADD: DEDUCT:	nvestments Balance Investments Purchased		0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING		295 15,122
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	295
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	295 15,122 13,067
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	295 15,122 13,067
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	295 15,122 13,067
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	295 15,122 13,067 (0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	295 15,122 13,067 0 2,350
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	295 15,122
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	295 15,122 13,067 0 2,350

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

FOR FEBRUARY 2022

		ITEM NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		6,220,864.18
ADD:	School District Deposits Receipted In	01	4,458,041.97
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	2,444.4
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	5,138,052.9
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		5,543,297.6
Ending Cas			5,543,297.6
INVESTM			
INVESTM	ENTS	07	0.0
INVESTM Beginning l	ENTS nvestments Balance	07 03	0.0
INVESTM Beginning l ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning l ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0 0.0
INVESTM Beginning l ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 0.0 0.0
INVESTM Beginning l ADD: DEDUCT: Ending Inv WARRAN	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0 5,138,052.9
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.0 0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Cancelled Warrants Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance Investments Sold estments Balance Investments Balance In	12 05 14	5,543,297.6 0.0 0.0 0.0 0.0 5,138,052.9 5,138,052.9 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 FEBRUARY 2022

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		962,627.33
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	15,269.16
		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		977,896.49
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
	Ending III	comens builded		0.00
III.	FISCALAC	GENT CASH		
	Beginning F	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 Fisc	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

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

		ITEM	Debt Service
*7	WARDANIES OUTSTANDING	NO.	Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance	-	0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		52,770,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted		0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		52,770,000.00
IX.	UNMATURED NONVOTED BONDS OUTSTANDING		
	Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD: Bonds Issued	59	0.00
	Refunding Bonds Transferred	60	0.00
	DEDUCT: Bonds Maturing this Month	61	0.00
	Bonds Refunded Transferred	62	0.00
	Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

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

FOR FEBRUARY 2022

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR FEBRUARY 2022

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning (Cash Balance		280,281.45
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	57.38
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	149,711.90
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Co.	h Dalamas		
			130,626.93
INVESTMI	ENTS		·
	ENTS nvestments Balance	07	0.00
INVESTMI Beginning I ADD:	ENTS nvestments Balance Investments Purchased	07	0.00
INVESTMI Beginning I ADD:	ENTS nvestments Balance	07 03	0.00
INVESTMI Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased	5.4	0.00 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold	5.4	0.00 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance	5.4	0.00 0.00 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING	5.4	0.00 0.00 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00 149,711.90
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 149,711.90 149,711.90
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 149,711.90 149,711.90 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance SOUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 149,711.90 149,711.90 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance PS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 149,711.90 149,711.90 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05	0.00 0.00 0.00 0.00 149,711.90 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 149,711.90 0.00 0.00 0.00

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

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			Trust x and // Tr
Beginning (Cash Balance		6,688.8
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	2.94
	Investments Sold (Exclude Interest)	03	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Investments Purchased	07	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Cas	sh Balance		6,691.8
INVESTMI Beginning I	ENTS nvestments Balance		0.0
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRANT	IS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
G CASH PLU			

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

		ITEM NO.	General Fund
CASH			
	Cash Balance		6,485,308.7
ADD:	School District Deposits Receipted In	01	34,944.9
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	1,881,717.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	1,808,486.
	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		6,593,484.
			6,593,484.
INVESTMI			6,593,484.
NVESTMI	ENTS	07	0.
INVESTMI Beginning I ADD:	ENTS nvestments Balance	07 03	0.
INVESTMI Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inve	ENTS nvestments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inve WARRANT Beginning V	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0. 0. 0. 0.
ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 461,283. 1,854,291.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0. 461,283. 1,854,291. 1,808,486.
INVESTMI Beginning I ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 461,283. 1,854,291. 1,808,486. 2,685.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending War	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 461,283. 1,854,291. 1,808,486. 2,685.
INVESTMI Beginning I ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Frants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 461,283. 1,854,291. 1,808,486. 2,685. 504,403.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wat REVENUE Beginning R	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Frants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 461,283. 1,854,291. 1,808,486. 2,685. 504,403.
INVESTMI Beginning I ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Frants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 461,283. 1,854,291. 1,808,486. 2,685. 504,403.
INVESTMI Beginning I ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning F ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 461,283. 1,854,291. 1,808,486. 2,685. 504,403.

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

G + 0*-		ITEM NO.	ASB Fund #
CASH			
	Cash Balance		155,656.
ADD:	School District Deposits Receipted In	01	7,247.
	Investment Earnings	02	67.
	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	5,415.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Cas	sh Balance		157,555
INVESTM	ENTS		
	ENTS nvestments Balance		0.
		07	
Beginning I	nvestments Balance	07 03	0
Beginning I ADD: DEDUCT:	nvestments Balance Investments Purchased		0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0 0 0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING		0. 0. 0. 0. 3,868. 2,783.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	3,868. 2,783.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	3,868 2,783 5,415
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	3,868 2,783 5,415
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	3,868 2,783 5,415
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	3,868 2,783 5,415 0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	3,868 2,783 5,415 0 1,236
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0 0 0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	3,868 2,783 5,415 0 1,236

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance		574,659.1
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	0.0
	Total Schedule A Cash Increases	04	1,935.5
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	26,149.9
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Cas	h Balance	Sprage from the control of the contr	550,444.
INVESTMI	ENTS		
Beginning I	nvestments Balance		0.0
	nvestments Balance Investments Purchased	07	
ADD:		07 03	0.0
ADD: DEDUCT:	Investments Purchased		0.0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		0.0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance		0.0 0.0
ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 0.0 29,649.9 37,309.1
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	29,649.9 37,309.
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	12	29,649.9 37,309. 26,149.9
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	29,649. 37,309. 26,149.
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	29,649.9 37,309. 26,149.9
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	29,649.9 37,309. 26,149.9 0.0
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 29,649.9 37,309.1 26,149.9 0.0 40,809.1
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	29,649.9 37,309.2 26,149.9 0.0 40,809.
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	29,649.9 37,309. 26,149.9 0.0

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

		ITEM NO.	Debt Service Fund #3
CASH			
Beginning (Cash Balance		132,247.34
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	9,164.62
	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 Ca	sh Balance		141,411.96
INVESTM	ENTS		
Reginning 1	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:		03	0.00
Ending Inv	estments Balance		0.00
. FISCAL A	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
. 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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
V.	WARRAN	TS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O VOTED BONDS OUTSTANDING		
	Beginning l	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	O 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 V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning l	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No.	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning U	Unmatured Voted Bonds Outstanding Balance		25,795,000.00
	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		25,795,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
		Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

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

FOR FEBRUARY 2022

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		309,724.7
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	544.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		310,268.
INVESTM	ENTS		
	ENTS nvestments Balance		0.0
Beginning l		07	
Beginning l	nvestments Balance	07 03	0.0
Beginning l ADD: DEDUCT:	nvestments Balance Investments Purchased		0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0.0 0.0 0.0
Beginning background beginning background beginning background beginning background beginning background beginning background backgr	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0. 0 0. 0
Beginning () ADD: DEDUCT: Ending Inv WARRAN' Beginning () ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0.
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT: Ending Wa REVENUE Beginning DADD	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT: Ending Wa REVENUE Beginning DADD:	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.1 0.1 0.1 0.1 0.1 0.1
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa REVENUE Beginning DEDUCT: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa REVENUE Beginning DEDUCT: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance 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 FEBRUARY 2022

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		373,210.
ADD:	School District Deposits Receipted In	01	20,176.
	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	361,220.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	322,467
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	45,840.
Ending Cas	h Balance		386,299.
INVESTM	ENTS		
Beginning I	nvestments Balance		0.
	7	07	
ADD:	Investments Purchased	07	0.
	Investments Purchased Investments Sold	03	
DEDUCT:			0. 0.
DEDUCT: Ending Inv	Investments Sold		0.
DEDUCT: Ending Inv	Investments Sold estments Balance		0. 0.
DEDUCT: Ending Inv	Investments Sold estments Balance TS OUTSTANDING		0.
DEDUCT: Ending Inv WARRANT Beginning V	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0.
DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	03	0. 0. 168,243. 376,601. 322,467.
DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 168,243. 376,601.
DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	168,243. 376,601. 322,467. 1,213.
DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 168,243. 376,601. 322,467. 1,213. 221,164.
DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 168,243. 376,601. 322,467. 1,213. 221,164.
DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0. 168,243. 376,601. 322,467. 1,213. 221,164.
DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Sold estments Balance PS 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	168,243. 376,601. 322,467. 1,213.

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2022

		ITEM NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		106,149.8
ADD:	School District Deposits Receipted In	01	2,445.6
	Investment Earnings	02	46.3
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	1,318.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		107,323.7
INVESTM	ENTS		
Beginning l	nvestments Balance		0.0
	Investments Purchased	07	0.0
ADD:	myestments i urchased		0.0
	Investments Full-hased	03	
DEDUCT:		03	0.0
Ending Inv	Investments Sold	03	0.0
DEDUCT: Ending Inv	Investments Sold estments Balance	03	0.0 0.0
DEDUCT: Ending Inv WARRAN' Beginning	Investments Sold estments Balance TS OUTSTANDING	12	0.0 0.0
DEDUCT: Ending Inv WARRAN	Investments Sold estments Balance I'S OUTSTANDING Warrants Outstanding Balance		0.0 0.0 1,275.7 867.2
DEDUCT: Ending Inv WARRAN Beginning V ADD:	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	1,275.7 867.2 1,318.0
DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT:	Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	1,275.7 867.2 1,318.0
DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	1,275.7 867.2 1,318.0
DEDUCT: Ending Inv WARRAN' Beginning v ADD: DEDUCT: Ending Wa REVENUE	Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	1,275.7 867.2 1,318.0 0.0
Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning V	Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 1,275.7 867.2 1,318.0 0.0 825.0
Beginning Warran Ending Inv WARRAN Beginning Warran Ending Warran REVENUE Beginning Inv ADD:	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 1,275.7 867.2 1,318.0 0.0 825.0
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	0.0 0.0 1,275.7 867.2 1,318.0 0.0 825.0
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	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 1,275.7 867.2 1,318.0 0.0 825.0

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

LESS REVENUE ANTICIPATION NOTES OUTSTANDING

FOR FEBRUARY 2022

		ITEM NO.	Cap Proj Fund #2
CASH			
Beginning (Cash Balance		37,023.77
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	16.27
	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		37,040.04
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
WADDANII	DO OLITETA NIDINIC		
	TS OUTSTANDING		0.00
_	Varrants Outstanding Balance	12	0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
Ending Rev	venue Anticipation Notes Outstanding Balance		0.00
CASH PLU	US INVESTMENTS LESS WARRANTS OUTSTANDING	j.	37,040.04

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2022

	FEBRUAR		ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		163,740.21
	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	1,724.53
		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 10	0.00
		Operating Transfers Other Cash Decreases		0.00
	F - 1 C -		11	0.00
	Ending Cas	n Datance		165,464.74
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Reginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DEDUCT.	Warrants Cancelled	14	0.00
	E 1! W			
371		rrants Outstanding Balance		0.00
VI.	MATUREL	O VOTED BONDS OUTSTANDING		
		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	Secretary and the secretary an	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
Χ.	VOTED M.	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nor	nvoted Matured Coupons Outstanding Balance		0.00
VIII.		RED VOTED BONDS OUTSTANDING		
	Reginning I	Jnmatured Voted Bonds Outstanding Balance		5,375,000.00
	ADD:	Bonds Issued	78	0.00
	ADD.	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
	DDD CC1.	Bonds Refunded Transferred	97	0.00
	Ending Uni	matured Voted Bonds Outstanding Balance		5,375,000.00
IX.		RED NONVOTED BONDS OUTSTANDING		2,272,00000
174.				0.00
		Unmatured NonVoted Bonds Outstanding Balance	59	0.00
	ADD:	Bonds Issued Refunding Bonds Transformed	60	0.00 0.00
	DEDUCT.	Refunding Bonds Transferred Rends Maturing this Month	61	0.00
	DEDUCT:	Bonds Maturing this Month Bonds Refunded Transferred	62	0.00
	E 11 7		02	
	Ending Uni	matured NonVoted Bonds Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning (Cash Balance		53,128.27
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	23.35
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Bond Issuance Expenditures	18	0.00
	Other Cash Decreases	11	0.00
Ending Cas	sh Balance		53,151.62
INVESTM	ENTS		
INVESTM	ENTS nvestments Balance		
INVESTM		07	0.00
INVESTM Beginning I	nvestments Balance	07 03	0.00
INVESTM Beginning I ADD: DEDUCT:	nvestments Balance Investments Purchased		0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2022

01 03 52 49 15 04 19 05 06 07 13 08 09 16 17 10	1,914,664.9 29,380.7 0.0 0.0 0.0 890,874.3 0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 1,815,223.3
03 52 49 15 04 19 05 06 07 13 08 09 16 17	29,380.° 0.0 0.0 0.0 890,874.° 0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
03 52 49 15 04 19 05 06 07 13 08 09 16 17	0.0 0.0 890,874.1 0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
52 49 15 04 19 05 06 07 13 08 09 16 17	0.0 0.0 890,874.3 0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 672,519.2
49 15 04 19 05 06 07 13 08 09 16 17	0.0 890,874.1 0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
15 04 19 05 06 07 13 08 09 16 17	0.6 890,874.1 0.6 347,176.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
04 19 05 06 07 13 08 09 16 17	890,874. 0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 672,519.4
19 05 06 07 13 08 09 16 17	0.0 347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 672,519.4
05 06 07 13 08 09 16 17	347,176.9 0.0 0.0 0.0 0.0 0.0 0.0 672,519.2
06 07 13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 0.0 672,519.2
07 13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 672,519.4
13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 672,519.2
08 09 16 17 10	0.0 0.0 0.0 0.0 672,519.4
09 16 17 10	0.0 0.0 0.0 672,519.4
16 17 10	0.0 0.0 0.0 672,519.4
17 10	0.0 0.0 672,519.4
10	0.0 672,519.4
	672,519.4
	1,815,223.
	0.0
07	0.0
03	0.0
	0.0
	243,404.9
12	408,940.3
05	347,176.9
14	731.8
19	304,436.4
	0.0
15	0.0
16	0.0
	0.0
	1,510,786.8
	05 14

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2022

		ITEM NO.	ASB Fund #4
CASH			
Beginning (Cash Balance		115,931.0
ADD:	School District Deposits Receipted In	01	11,681.
	Investment Earnings	02	54.
	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	557.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas			127,108
INVESTM			0
Beginning I	nvestments Balance	07	0.
Beginning l	nvestments Balance Investments Purchased	07	0.
Beginning l	nvestments Balance	07 03	0.
Beginning l ADD: DEDUCT:	nvestments Balance Investments Purchased		0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0. 0.
Beginning I ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 1,166. 8,440.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD:	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 1,166. 8,440. 557.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	1,166. 8,440. 557.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	1,166. 8,440.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 1,166. 8,440. 557. 0. 9,049.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 1,166. 8,440. 557. 0. 9,049.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	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	0. 0. 1,166. 8,440. 557. 0. 9,049.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	0. 0. 1,166. 8,440. 557. 0. 9,049.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: Ending Revenue	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. 1,166. 8,440. 557. 0. 9,049.

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2022

		ITEM NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		352,551.25
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	780.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	25,497.8
	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	0.0
Ending Ca	sh Balance		327,834.1
INVESTM	ENTS		
	ENTS nvestments Balance		0.0
		07	
Beginning 1	nvestments Balance	07 03	0.0
Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased		0.0
Beginning EADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0
Beginning 2 ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0.0 0.0 0.0
Beginning 2 ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0. 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.0 25,497.8
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 25,497.8 25,497.8
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 25,497.8 25,497.8 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 25,497.8 25,497.8 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 25,497.8 25,497.8 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 25,497.8 25,497.8 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 25,497.8 25,497.8 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed	12 05 14	0.0 0.0 0.0 0.0 25,497.8 25,497.8 0.0 0.0 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	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 0.0 0.0 0.0 25,497.8 25,497.8 0.0 0.0 0.0 0.0

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2022

FUR	FEBRUAR	X 2022		5 1
			ITEM NO.	Debt Service Fund #3
I.	CASH		NO.	ruliu #3
1.		Cook Polomo		245 606 11
		Cash Balance		245,696.11
	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 15	0.00 0.00
		Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	04	1,828.98
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DEDUCT.	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		247,525.09
II.	INVESTM	ENTS		
	Beginning I	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	restments Balance		0.00
III.	FISCAL A	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 FEBRUARY 2022

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	TS OUTSTANDING		
	Reginning 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.		O NONVOTED BONDS OUTSTANDING		
	Beginning N	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.		ED MATURED COUPONS OUTSTANDING		
	Beginning 1	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		1,006,000.00
	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		1,006,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
	Beginning I	Unmatured NonVoted Bonds Outstanding Balance		599,123.14
	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		599,123.14

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		103,991.69
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	45.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Co	sh Balance		104,037.3
enumg Ca			104,05715
INVESTM			104,037.5
INVESTM			
INVESTM Beginning	ENTS	07	0.0
INVESTM Beginning	ENTS Investments Balance	07 03	0.0
INVESTM Beginning I ADD: DEDUCT:	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 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0.0 0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.0
INVESTM Beginning (ADD: DEDUCT: Ending Inv WARRAN' Beginning (ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning : ADD: DEDUCT: Ending Inv WARRAN Beginning : ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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

FOR FEBRUARY 2022

CASH Beginning Ca ADD:			1,122,656.4
ADD:			
	School District Deposits Pessinted In	0.1	
	School District Deposits Receipted In	01	14,497.0
	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	354,830.4
DEDUCE	Other Cash Increases		0.0
DEDUCT:	Warrants Redeemed	05	421,468.
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17 10	0. 0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	
Ending Cash	Тапапсе		1,070,515.
INVESTME	NTS		
Beginning In	vestments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Inve	estments Balance		0.
WARRANT	S OUTSTANDING		
Beginning W	Varrants Outstanding Balance		199,801.
ADD:	Warrants Issued	12	408,157.
DEDUCT:	Warrants Redeemed	05	421,468.
	Warrants Cancelled	14	0.
Ending War	rants Outstanding Balance		186,490.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning R	evenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.
Ending Rev	enue Anticipation Notes Outstanding Balance		0.

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

FOR FEBRUARY 2022

		ITEM NO.	ASB Fund #
CASH			
Beginning (Cash Balance		110,379
ADD:	School District Deposits Receipted In	01	4,087
	Investment Earnings	02	47
	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	3,57
	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		110,93
INVESTM	ENTS		
Beginning 1	nvestments Balance		
Beginning l	nvestments Balance Investments Purchased	07	
Beginning l	nvestments Balance	07 03	
Beginning ADD: DEDUCT:	nvestments Balance Investments Purchased		
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		
Beginning and ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		
Beginning and ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		43
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	43 3,57
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	43 3,57 3,57
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	43 3,57 3,57
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wz	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance	12 05	43 3,57 3,57
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	43 3,57 3,57
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning	Investments Purchased Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	43 3,57 3,57
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance ZANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05	43 3,57 3,57 43
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	43 3,57 3,57 43
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance ZANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	

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

FOR FEBRUARY 2022

	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	01 03 52 49 15	172,489.7 0.0 0.0 0.0 0.0
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	03 52 49 15	0.0 0.0 0.0
	Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	03 52 49 15	0.0
	Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	52 49 15	0.0
	Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	49 15	
	Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases	15	0.0
	Total Schedule A Cash Increases		
		04	0.0
	Other Cash Increases		75.
DEDUCT:		19	0.
	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 Cash	n Balance		172,565.
INVESTME	NTS		
Beginning In	vestments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Inve	stments Balance		0
WARRANTS	S OUTSTANDING		
Beginning W	arrants Outstanding Balance		0.
ADD:	Warrants Issued	12	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.
Ending War	rants Outstanding Balance		0
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Reginning R	evenue Anticipation Notes Outstanding Balance		0
	Revenue Anticipation Notes Issued	15	0.
	Revenue Anticipation Notes Redeemed	16	0.
	enue Anticipation Notes Outstanding Balance		0.
	S INVESTMENTS LESS WARRANTS OUTSTANDING		172,565.

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

FOR FEBRUARY 2022

		ITEM NO.	Cap Proj Fund
CASH			
	Cash Balance		2,215
ADD:	School District Deposits Receipted In	01	0
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	0
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	0
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	0
	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	C
	Other Cash Decreases	11	0
Ending Ca	sh Balance		2,216
INVESTM	ENTS		
Beginning 1	nvestments Balance		0
	nvestments Balance Investments Purchased	07	
ADD:	Investments Purchased	07 03	C
ADD: DEDUCT:	Investments Purchased		0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		0
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance		0
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0
ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	
ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0 0 0 0 0 0 0 0
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning ' ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	

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

FOR FEBRUARY 2022

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		72,083.05
	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	1,346.67
		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		73,429.72
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING			
	Beginning Warrants Outstanding Balan	ce		0.00
	ADD: Warrants Issued		12	0.00
	DEDUCT: Warrants Redeemed		05	0.00
	Warrants Cancelled		14	0.00
	Ending Warrants Outstanding Balance	e		0.00
VI.	MATURED VOTED BONDS OUTST			
	Beginning Matured Voted Bonds Outsta	unding Balance		0.00
	ADD: Bonds Maturing this Mon		90	0.00
	DEDUCT: Bonds Redeemed by Fisca		75	0.00
	Bonds Redeemed by Cour		71	0.00
	Ending Matured Voted Bonds Outstan			0.00
VII.	MATURED NONVOTED BONDS OF			0.00
				0.00
	Beginning Matured Nonvoted Bonds O ADD: Bonds Maturing this Mont		56	0.00
	DEDUCT: Bonds Redeemed by Fisca		56 57	0.00
	Bonds Redeemed by Cour		58	0.00 0.00
	-		56	
v	Ending Matured Nonvoted Bonds Out			0.00
X.	VOTED MATURED COUPONS OUT			
	Beginning Voted Matured Coupons Out			0.00
	ADD: Coupons Maturing this Mo		79	0.00
	DEDUCT: Coupons Interest Paid by		76	0.00
	Coupons Interest Paid by	County Treasurer	72	0.00
	Ending Voted Matured Coupons Outs	tanding Balance		0.00
XI.	NONVOTED MATURED COUPONS	OUTSTANDING		
	Beginning Nonvoted Matured Coupons	Outstanding Balance		0.00
	ADD: Coupons Maturing this Me		63	0.00
	DEDUCT: Coupons Interest Paid by	_	64	0.00
	Coupons Interest Paid by	County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons C	Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS OUT	STANDING		
	Beginning Unmatured Voted Bonds Out	standing Balance		3,120,000.00
	ADD: Bonds Issued		78	0.00
	Reclass of Bond pymt bety	ween voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Mont	h	90	0.00
	Bonds Refunded Transferr	ed	97	0.00
	Ending Unmatured Voted Bonds Outs	tanding Balance		3,120,000.00
	UNMATURED NONVOTED BONDS	OUTSTANDING		
IX.		0		0.00
IX.	Beginning Unmatured NonVoted Bonds	Outstanding Balance		0.00
X.	Beginning Unmatured NonVoted Bonds ADD: Bonds Issued	Outstanding Balance	59	0.00
IX.			59 60	
IX.	ADD: Bonds Issued	red		0.00
IX.	ADD: Bonds Issued Refunding Bonds Transfer	red h	60	0.00 0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2022

		ITEM NO.	General Fund #
CASH			
Beginning	Cash Balance		2,110,076.65
ADD:	School District Deposits Receipted In	01	174.20
	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	361,952.75
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	399,915.03
	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	133,250.39
Ending Ca	sh Ralance		1,939,038.18
Enum _g cu	511 Dutanec		
INVESTM			
INVESTM			0.00
INVESTM	ENTS	07	
INVESTM Beginning	ENTS (nvestments Balance	07 03	0.00
INVESTM Beginning 1 ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 202,529.2 387,271.68
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	ENTS investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	12	0.00 0.00 0.00 0.00 202,529.2 387,271.68 399,915.03
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 0.00 202,529.2 387,271.6 399,915.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 202,529.2 387,271.6 399,915.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 202,529.2 387,271.68 399,915.03 0.00 189,885.86
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance Investments Outstanding Balance Investments Cancelled Investments Cancelled Investments Cancelled Investments Outstanding Balance Investments Outstanding Balance Investments Outstanding Balance Investments Outstanding Balance Investments Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 202,529.2 387,271.68 399,915.03 0.00 189,885.86
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 202,529.2 387,271.68 399,915.03 0.00 189,885.80
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran ADD: DEDUCT: Ending Warran ADD: DEDUCT: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants 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 0.00 0.00 189,885.86
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran ADD: DEDUCT: Ending Warran ADD: DEDUCT: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2022

		ITEM NO.	ASB Fund #4
CASH			
Beginning (Cash Balance		39,280.00
ADD:	School District Deposits Receipted In	01	881.40
	Investment Earnings	02	17.25
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	1,535.42
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Cas	h Balance		38,643.23
			38,643.23
INVESTM	ENTS		
NVESTM Beginning I	ENTS nvestments Balance		0.00
INVESTM Beginning I	ENTS nvestments Balance Investments Purchased	07	0.00
INVESTM Beginning I	ENTS nvestments Balance	07 03	0.00
INVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0.00 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold		0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance		0.00 0.00 0.00
ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.00 0.00 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.0 0
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 0.00 0.00 0.00 1,535.42 1,535.42
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 1,535.42 1,535.42 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 1,535.42
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 1,535.42 1,535.42 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 1,535.42 1,535.42 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 1,535.42 1,535.42 0.00
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 1,535.42 1,535.42 0.00 0.00 0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2022

		NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		343,330.9
ADD:	School District Deposits Receipted In	01	0.0
	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	150.
	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		343,481
Ending Ca	Si Daianec		
INVESTM			
INVESTM			0.
INVESTM	ENTS	07	0
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07 03	0 0
INVESTM Beginning 1 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
Beginning DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0 0 0
Beginning DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		
Beginning DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN' Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: Ending WaRRAN Beginning DEDUCT: Ending WaRRAN	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled urrants Outstanding Balance	12 05	0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: Ending WaRRAN Beginning DEDUCT: Ending WaRRAN	Investments Balance Investments Purchased Investments Sold Investments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance Warrants Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance C ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0 0 0 0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: Ending WaRRAN Beginning DEDUCT: Ending WaREVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance Warrants Outstanding Balance	12 05 14	0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending W2 REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments 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

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

		ITEM NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		224,386.60
ADD:	School District Deposits Receipted In	01	14,776.98
	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	98.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		239,262.3
INVESTM	ENTS		
	ENTS Investments Balance		0.0
		07	
Beginning l	nvestments Balance	07 03	0.0
Beginning l ADD: DEDUCT:	Investments Balance Investments Purchased		0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0
Beginning DADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0 7,360.3
Beginning () ADD: DEDUCT: Ending Inv WARRAN' Beginning () ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 7,360.3 0.0
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 7,360.3 0.0 0.0
Beginning DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 7,360.3 0.0 0.0
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 7,360.3 0.0 0.0 7,360.3
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT: Ending Wa REVENUE Beginning D	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 7,360.30 0.00 0.00 7,360.30
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning DADD: DEDUCT: Ending Wa REVENUE Beginning DADD:	Investments Purchased 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 0.0 7,360.3 0.0 0.0 7,360.3
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa ADD: DEDUCT: Ending Wa REVENUE Beginning DEDUCT: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed	12 05 14	0.0 0.0 0.0 7,360.3 0.0 0.0 7,360.3
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa ADD: DEDUCT: Ending Wa REVENUE Beginning DEDUCT: DEDUCT:	Investments Purchased 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	0.00 0.00 0.00 7,360.3 0.00 0.00 7,360.3

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

		ITEM NO.	Debt Service Fund #3
. CASH			
Beginning (Cash Balance		221,368.75
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	201.76
	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 Ca	sh Balance		221,570.51
I. INVESTM	ENTS		
Beginning l	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
II. FISCAL A	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
V. REVENUE	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

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

V. WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14	0.00
ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05	
DEDUCT: Warrants Redeemed 05	0.00
	0.00
Warrants Cancelled 14	0.00
	0.00
Ending Warrants Outstanding Balance	0.00
VI. MATURED VOTED BONDS OUTSTANDING	0.00
Beginning Matured Voted Bonds Outstanding Balance	0.00
ADD: Bonds Maturing this Month 90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent 75	0.00
Bonds Redeemed by County Treasurer 71	0.00
Ending Matured Voted Bonds Outstanding Balance WH. MATURED NONVOTED BONDS OUTSTANDING	0.00
VII. MATURED NONVOTED BONDS OUTSTANDING	
Beginning Matured Nonvoted Bonds Outstanding Balance	0.00
ADD: Bonds Maturing this Month 56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent 57	0.00
Bonds Redeemed by County Treasurer 58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance	0.00
X. VOTED MATURED COUPONS OUTSTANDING	
Beginning Voted Matured Coupons Outstanding Balance	0.00
ADD: Coupons Maturing this Month 79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent 76	0.00
Coupons Interest Paid by County Treasurer 72	0.00
Ending Voted Matured Coupons Outstanding Balance	0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING	
Beginning Nonvoted Matured Coupons Outstanding Balance	0.00
ADD: Coupons Maturing this Month 63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent 64	0.00
Coupons Interest Paid by County Treasurer 65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance	0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING	
Beginning Unmatured Voted Bonds Outstanding Balance	1,670,000.00
ADD: Bonds Issued 78	0.00
Reclass of Bond pymt between voted and nonvoted 87	0.00
DEDUCT: Bonds Maturing this Month 90	0.00
Bonds Refunded Transferred 97	0.00
Ending Unmatured Voted Bonds Outstanding Balance	1,670,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING	
Beginning Unmatured NonVoted Bonds Outstanding Balance	0.00
ADD: Bonds Issued 59	0.00
Refunding Bonds Transferred 60	0.00
DEDUCT: Bonds Maturing this Month 61	0.00
Bonds Refunded Transferred 62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance	0.00