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

FOR JANUARY 2022

		NO.	General Fund #1
CASH			
Beginning (Cash Balance		3,177.06
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Cas	sh Balance		3,177.06
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		87.88
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		87.88
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Baginning I	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	venue Anticipation Notes Outstanding Balance	10	0.00
Enumg Rev	ende Andelpation Potes Outstanding Dalance		3.00
	US INVESTMENTS LESS WARRANTS OUTSTANDING	G	3,089.18
REVENUE AN	NTICIPATION NOTES OUTSTANDING		

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR JANUARY 2022

		NO.	Eastern WA School Dental
CASH			
Beginning (Cash Balance		672,020.70
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	302.97
	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		672,323.67
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
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Reginning I	Revenue Anticipation Notes Outstanding Balance		0.00
DCZIIIIIII I	Revenue Anticipation Notes Issued	15	0.00
		13	0.00
ADD: DEDUCT:		16	0.00
ADD: DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00 0.0 0
ADD: DEDUCT: Ending Rev			

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JANUARY 2022

		NO.	General Fund
CASH			
Beginning (Cash Balance		277,668.7
ADD:	School District Deposits Receipted In	01	265.1
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	37,165.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	63,778.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.0
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas	sh Balance		251,320.
INVESTM	ENTS		
	ENTS nvestments Balance		0.0
		07	
Beginning I ADD:	nvestments Balance	07 03	0.
Beginning I ADD: DEDUCT:	nvestments Balance Investments Purchased	1.7531	0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold	1.7531	0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance	1.7531	0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING	1.7531	0.0 0.0 0.0 21,325.0 69,385.0
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	21,325. 69,385.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 21,325. 69,385. 63,778.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	21,325. 69,385. 63,778.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	21,325. 69,385. 63,778.
Beginning I ADD: DEDUCT: Ending Inv WARRANT 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. 0. 21,325. 69,385. 63,778. 0. 26,932.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	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	0. 0. 0. 21,325. 69,385. 63,778. 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 IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	0. 0. 0. 21,325. 69,385. 63,778. 0. 26,932.
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 rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0.

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JANUARY 2022

		NO.	Cap Proj Fund #
CASH			
Beginning (Cash Balance		414,509.80
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	285.6
	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 Cas	h Balance		414,795.4
WARRANT	'S OUTSTANDING		
Beginning V	Varrants Outstanding Balance		1,750.0
	Warrants Issued	12	0.0
ADD:	Warrants issued		
ADD: DEDUCT:	Warrants Redeemed	05	0.0
		05 14	
DEDUCT:	Warrants Redeemed		0.0
DEDUCT: Ending Wa	Warrants Redeemed Warrants Cancelled		0.0
DEDUCT: Ending Wa REVENUE	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING		1,750.6
DEDUCT: Ending Wa REVENUE Beginning H	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	14	0.0 1,750.0
Ending Wa REVENUE Beginning F ADD:	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	15	0.6 1,750.6 0.6 0.0
Ending Wa REVENUE Beginning F ADD: DEDUCT:	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	14	0.0 0.0 1,750.0 0.0 0.0

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JANUARY 2022

		NO.	Tran Veh Fund
CASH			204 922
	Cash Balance	0.1	204,823.
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 Total Schedule A Cash Increases	15 04	92
		19	0
DEDUCT	Other Cash Increases		0
DEDUCT:	Warrants Redeemed	05	
	Warrant Interest Paid	06	0
	Investments Purchased	07	
	Repayment of Interfund Loan Principal (Exclude Int)	08 09	(
	Interfund Loan Interest Paid	16	(
	Revenue Anticipation Notes Redeemed	17	(
	Revenue Anticipation Note Interest Paid	10	(
	Operating Transfers	18	(
	Bond Issuance Expenditures Other Cash Decreases	11	(
		11	
Ending Ca	ch Ralance		204.915
Ending Ca	sh Balance		204,915
INVESTM	ENTS		
INVESTM Beginning	ENTS nvestments Balance		(
INVESTM Beginning	ENTS nvestments Balance Investments Purchased	07	(
INVESTM Beginning	ENTS nvestments Balance	07 03	(
INVESTM Beginning ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		(
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning	nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: DEDUCT: Ending WaRRAN ADD: DEDUCT: Ending WaRRAN	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: DEDUCT: Ending WaRRAN ADD: DEDUCT: Ending WaRRAN	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	
Beginning beginning beduct: Ending Inv WARRAN' Beginning beginning beduct: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: Ending Wa REVENUE Beginning 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	204,915

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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		7,494,185.
ADD:	School District Deposits Receipted In	01	437,587.4
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	5,991,965.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	3,046,000.
	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	4,062,247.
Ending Ca	sh Balance		6,815,489.
INVESTM	ENTS		6,815,489.
INVESTM Beginning l	ENTS Investments Balance		0.
INVESTM Beginning l ADD:	ENTS Investments Balance Investments Purchased	07	0.
INVESTM Beginning l ADD:	ENTS Investments Balance Investments Purchased	07 03	0.
INVESTM Beginning l ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv	investments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold restments Balance FS OUTSTANDING Warrants Outstanding Balance	03	2,120,719. 3,047,550.
Beginning InvESTM Beginning Inv Ending Inv WARRAN Beginning Inv ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	2,120,719 3,047,550 3,046,000
Beginning Investment I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	2,120,719 3,047,550 3,046,000 4,550
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	2,120,719. 3,047,550. 3,046,000. 4,550.
Beginning Investment I	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance	12 05	2,120,719. 3,047,550. 3,046,000. 4,550. 2,117,718.
Beginning Investment I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	2,120,719. 2,120,719. 3,047,550. 3,046,000. 4,550. 2,117,718.
Beginning V ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning V	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. 2,120,719. 3,047,550. 3,046,000. 4,550. 2,117,718.
Beginning V ADD: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning V 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	

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

FOR JANUARY 2022

		NO.	ASB Fund #
CASH			(00.05)
Victorial Control	Cash Balance		608,256.
ADD:	School District Deposits Receipted In	01	11,067.
	Investment Earnings	02	271
	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	20,813
	Warrant Interest Paid	06	0
	Investments Purchased	07	C
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	C
	Revenue Anticipation Notes Redeemed	16	C
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	C
	Other Cash Decreases	11	333
			=00 446
Ending Ca	sh Balance		598,448
Ending Ca			598,448
INVESTM			598,448
INVESTM	ENTS	07	
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	(
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		720
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	720 20,388 20,813
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	720 20,388 20,813
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	720 20,388 20,813
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Isrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	720 20,388 20,813
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Isrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	720 20,388
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Isrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05 14	720 20,388 20,813
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	720 20,388 20,813

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WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

	ash Balance School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds	01	9,382,445.72
ADD:	School District Deposits Receipted In Investments Sold (Exclude Interest)	01	8 6
	Investments Sold (Exclude Interest)	01	
			3,873,758.92
	Interfund Loan Proceeds	03	0.00
	interfulld Loan Floceeds	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	3,892.42
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	7,039,232.88
	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 Cash	1 Balance		6,220,864.1
NVESTME	NTS		
Beginning In	vestments Balance		0.00
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending Inve	stments Balance		0.0
VARRANT	S OUTSTANDING		
Beginning W	arrants Outstanding Balance		76,229.2
ADD:	Warrants Issued	12	6,963,003.5
DEDUCT:	Warrants Redeemed	05	7,039,232.8
	Warrants Cancelled	14	0.0
Ending War	rants Outstanding Balance		0.0
REVENUE A	ANTICIPATION NOTES OUTSTANDING		
Beginning Ro	evenue Anticipation Notes Outstanding Balance		0.0
	Revenue Anticipation Notes Issued	15	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
Ending Reve	nue Anticipation Notes Outstanding Balance		0.0

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

FOR JANUARY 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.	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

		ITEM NO.	Debt Service Fund #3
I. CASH			
Beginning (Cash Balance		950,603.49
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	12,023.84
	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	h Balance		962,627.33
I. 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
I. FISCAL A	GENT CASH		
Beginning I	Piscal 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 Fise	eal Agent Cash Balance		0.00
V. 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	enue Anticipation Notes Outstanding Balance		0.00

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WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		52,770,000.00
	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		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 JANUARY 2022

			ITEM NO.	2000 Expendable Trust Fund #7
I.	CASH			
	Beginning (Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Cas	sh Balance		0.00
П.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	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 JANUARY 2022

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		280,155.
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	126
	Other Cash Increases	19	C
DEDUCT:	Warrants Redeemed	05	0
	Warrant Interest Paid	06	(
	Investments Purchased	07	(
	Repayment of Interfund Loan Principal (Exclude Int)	08	(
	Interfund Loan Interest Paid	09	(
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Bond Issuance Expenditures	18	(
	Other Cash Decreases	11	(
Ending Ca	sh Balance		280,281
Ending Ca			280,281
INVESTM			280,281
INVESTM Beginning	ENTS	07	(
INVESTM Beginning I	ENTS nvestments Balance	07 03	(
INVESTM Beginning l ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased	-	(
INVESTM Beginning ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold	-	(
INVESTM Beginning ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance	-	(
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING	-	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	(
Beginning InvESTM ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	
Beginning Investment I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	
Beginning Investment I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	
Beginning Investment I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	
Beginning Investment I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	
Beginning beginning beginning beginning bedought. Beding Inv WARRAN' Beginning beginning bedought. Ending Wa REVENUE Beginning beginning beginning bedought.	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05 14	
Beginning beginning beginning beginning beduct: Ending Inv WARRAN' Beginning beginning beduct: Ending Warran'	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	(

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

FOR JANUARY 2022

		ITEM NO.	Nonexpendable Trust Fund #11
CASH		NO.	Trust runa #11
Beginning (Cash Balance		6,685.86
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	3.01
	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		6,688.87
INVESTM	FNTS		
	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Fulchased Investments Sold	03	0.00
DEDUCT.	investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning \	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
C CASH BLI	JS INVESTMENTS LESS WARRANTS OUTSTA	NDING	6 600 07
G CASH PLU	Jo INVESTMENTS LESS WARRANTS OUTSTA	INDING	6,688.87

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

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		6,784,275.7
ADD:	School District Deposits Receipted In	01	12,693.9
	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	1,618,141.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	1,929,802.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.0
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		6,485,308.
Ending Cas			6,485,308.
INVESTM			6,485,308.
INVESTM Beginning I	ENTS	07	0.
INVESTM Beginning I	ENTS nvestments Balance	07 03	0. 0.
INVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	estments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 672,164. 1,720,377.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	672,164. 1,720,377. 1,929,802.
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. 672,164. 1,720,377. 1,929,802. 1,455.
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 Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 672,164. 1,720,377. 1,929,802. 1,455.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 0. 0. 672,164. 1,720,377. 1,929,802. 1,455. 461,283.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 672,164. 1,720,377. 1,929,802. 1,455. 461,283.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	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 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. 672,164. 1,720,377. 1,929,802. 1,455. 461,283.

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

		ITEM NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		155,690.
ADD:	School District Deposits Receipted In	01	3,032.
	Investment Earnings	02	68.
	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	3,135.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		155,656
INVESTM	ENTS		
	ENTS Investments Balance		0.
		07	
Beginning	Investments Balance	07 03	0.
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0 .
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0. 0. 0. 0. 3,153. 3,851.
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	3,153. 3,851.
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	3,153 3,851 3,135
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: DEDUCT:	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	3,153 3,851 3,135 0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	3,153. 3,851. 3,135. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	3,153 3,851 3,135 0,
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled reather Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	3,153 3,851 3,135 0, 3,868
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rearts Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0.
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa REVENUE Beginning DEDUCT:	Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 3,153. 3,851. 3,135. 0. 3,868.

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

FOR JANUARY 2022

		NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance		611,013.1
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	1,507.8
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	37,861.8
	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		574,659.1
NVESTM	ENTS		
Beginning l	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	
	mresmens sold		0.0
Ending Inv	estments Balance		
WARRAN'	estments Balance		0.0
WARRAN'	restments Balance	12	0.0 0.0 41,361.8 26,149.9
WARRAN' Beginning	restments Balance TS OUTSTANDING Warrants Outstanding Balance	12 05	41,361.8
WARRAN' Beginning ' ADD:	FS OUTSTANDING Warrants Outstanding Balance Warrants Issued		41,361.8 26,149.9 37,861.8
WARRAN' Beginning ' ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	41,361.8 26,149.9 37,861.8 0.0
WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled warrants Outstanding Balance	05	41,361.8 26,149.9 37,861.8 0.0
WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance Warrants Outstanding Balance	05	41,361.8 26,149.9 37,861.8 0.0 29,649.9
WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled warrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	41,361.8 26,149.9 37,861.8 0.0 29,649.9
WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	41,361.8 26,149.9 37,861.8 0.0 29,649.9
WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled warrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	41,361.8 26,149.9
WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	41,361.8 26,149.9 37,861.8 0.0 29,649.9
WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning 'ADD: DEDUCT: Ending Re	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	05 14 15 16	0. 41,361. 26,149. 37,861. 0. 29,649.

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

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		125,183.71
	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	7,063.63
		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		132,247.34
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.	FISCALAC	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 Fise	eal 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	enue Anticipation Notes Outstanding Balance		0.00

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

FOR JANUARY 2022

			ITEM NO.	Debt Service Fund #3
v.	WARRAN	TS OUTSTANDING		
	Beginning '	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	(I	O VOTED BONDS OUTSTANDING		
	Beginning I	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	O 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 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		
		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 JANUARY 2022

III R R P T C DEDUCT: W III R R III R R R O B	chool 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 Varrants Redeemed Varrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Deperating Transfers Bond Issuance Expenditures	01 03 52 49 15 04 19 05 06 07 08 09 16	309,284. 0 0 0 0 0 440. 0 0 0 0 0
ADD: S II IR R P T O DEDUCT: W W II R R O B O B O Ending Cash I	chool 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 Varrants Redeemed Varrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Departing Transfers	03 52 49 15 04 19 05 06 07 08 09 16	0 0 0 0 440 0 0 0 0
In I	nvestments 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 Varrants Redeemed Varrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Departing Transfers	03 52 49 15 04 19 05 06 07 08 09 16	0 0 0 440 0 0 0 0
DEDUCT: W In R R In R O O Ending Cash I	Action of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Proceeds from Revenue Anticipation Notes Redeemed Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Proceeding Transfers	52 49 15 04 19 05 06 07 08 09 16	0 0 440 0 0 0 0
P TO DEDUCT: W III R III R O B O Ending Cash I	Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Proceeds from Revenue Anticipation Notes Issued Potal Schedule A Cash Increases Pother Cas	49 15 04 19 05 06 07 08 09 16	0 0 440 0 0 0 0
P T ODEDUCT: W In R Ir R O B O Ending Cash I	Proceeds from Revenue Anticipation Notes Issued Potal Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid Provestments Purchased Repayment of Interfund Loan Principal (Exclude Int) Principal Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Departing Transfers	15 04 19 05 06 07 08 09 16	0 440 0 0 0 0 0
DEDUCT: W W In R R R G B C B C Ending Cash I	Other Cash Increases Other Cash Increases Varrants Redeemed Varrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	04 19 05 06 07 08 09 16	440 0 0 0 0 0
DEDUCT: W W In R In R O B O Ending Cash I	Other Cash Increases Varrants Redeemed Varrant Interest Paid nvestments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	19 05 06 07 08 09 16	0 0 0 0 0
DEDUCT: W If R If R O B C Ending Cash I	Varrants Redeemed Varrant Interest Paid nvestments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	05 06 07 08 09 16	0 0 0 0
W Ir R Ir R O B O Ending Cash I	Varrant Interest Paid nvestments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	06 07 08 09 16	0 0 0 0
Ir R Ir R O B O Ending Cash I	Repayments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	07 08 09 16 17	0 0 0
R Ir R O B O Ending Cash I	Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	08 09 16 17	0
Ir R O B O Ending Cash I	nterfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	09 16 17	0
R R O B O Ending Cash I	Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers	16 17	
R O B O Ending Cash I	Revenue Anticipation Note Interest Paid Operating Transfers	17	0
O B O Ending Cash I	Operating Transfers		· ·
B O Ending Cash I	.//		0
O Ending Cash I	Bond Issuance Expenditures	10	0
Ending Cash I		18	0
	Other Cash Decreases	11	0
NVESTMEN	Balance		309,724
	TS		
Beginning Inve	estments Balance		0
ADD: In	nvestments Purchased	07	0
DEDUCT: In	nvestments Sold	03	0
Ending Invest	ments Balance		0
WARRANTS	OUTSTANDING		
Beginning War	rrants Outstanding Balance		0
	Varrants Issued	12	0
DEDUCT: W	Varrants Redeemed	05	0
V	Varrants Cancelled	14	0
Ending Warra	ants Outstanding Balance		0
REVENUE AI	NTICIPATION NOTES OUTSTANDING		
	venue Anticipation Notes Outstanding Balance		0
	Revenue Anticipation Notes Issued	15	0
	Revenue Anticipation Notes Redeemed	16	0
	uue Anticipation Notes Outstanding Balance		0
CASH PLUS	and the second providing a supplication of the contract of the second of		

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2022

		NO.	General Fund
CASH			
Beginning	Cash Balance		376,230.
ADD:	School District Deposits Receipted In	01	41,833.
	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	257,908.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	257,823.
	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	44,938
Ending Ca	sh Balance		373,210
INVESTM	ENTS		
	ENTS Investments Balance		0.
Beginning 1		07	
Beginning l	nvestments Balance	07 03	0
Beginning l ADD: DEDUCT:	nvestments Balance Investments Purchased		0
Beginning 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 IS OUTSTANDING		0 0 0 0 0 138,904 287,162
Beginning I ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	138,904 287,162
Beginning DADD: DEDUCT: Ending Inv WARRAN Beginning DADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	138,904 287,162 257,823
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	138,904 287,162 257,823
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	138,904 287,162 257,823
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: 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	138,904 287,162 257,823 0
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa REVENUE Beginning 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	12 05	138,904 287,162 257,823 0 168,243
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: 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 14	0 0 0
Beginning DEDUCT: Ending Inv WARRAN' Beginning DEDUCT: Ending Wa REVENUE Beginning DEDUCT: DEDUCT: DEDUCT:	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	138,904 287,162 257,823 0 168,243

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2022

		NO.	ASB Fund #
CASH			
	Cash Balance		104,257
ADD:	School District Deposits Receipted In	01	2,087
	Investment Earnings	02	46
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	(
	Repayment of Interfund Loan Principal	49	(
	Proceeds from Revenue Anticipation Notes Issued	15	(
	Total Schedule A Cash Increases	04	(
	Other Cash Increases	19	(
DEDUCT:	Warrants Redeemed	05	242
	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	Ü
	Revenue Anticipation Note Interest Paid	17	
	Operating Transfers	10)
	Other Cash Decreases	11	3
Ending Ca	sh Balance		106,149
Ending Ca			106,149
INVESTM			
INVESTM	ENTS	07	
INVESTM Beginning	ENTS investments Balance	07 03	(
INVESTM Beginning 1 ADD: DEDUCT:	ENTS Investments Balance Investments Purchased	200	
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold	200	
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance	200	
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING	200	892
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	892 623
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD:	ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	899 62 24
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	892 62: 24:
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	89: 62: 24:
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	892 62: 24:
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Is Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance Is ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	892 62: 24:
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	892 625 247 ()
Beginning MARRAN Beginning MARRAN Beginning MARRAN Beginning MARRAN Beginning MARRAN Beginning MARRAN Beding War	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	892 622 242 1,272

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2022

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance		45,103.7
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.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	16.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	8,096.
	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
F 1: C	ch Dalanca		37,023
Ending Ca	Sil Balance		37,023
Ending Cas			37,023.
INVESTM	ENTS Investments Balance		0.
INVESTM	ENTS	07	0
INVESTM Beginning I	ENTS Investments Balance	07 03	0
INVESTM Beginning l ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		
INVESTM Beginning l ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold Investments Balance TS OUTSTANDING Warrants Outstanding Balance	03	8,096 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	8,096 0 8,096
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	8,096 0 8,096 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 Issued Warrants Redeemed Warrants Cancelled	12 05	8,096 0 8,096 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	8,096 0 8,096 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	8,096 0 8,096 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 IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05 14	8,096 0 8,096 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0.

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2022

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		161,366.41
	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	2,373.80
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid	08 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			163,740.21
II.	INVESTM			
				0.00
	ADD:	Investments Balance Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
			03	0.00
		estments Balance		0.00
III.	FISCAL A	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning 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

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2022

			ITEM NO.	Debt Service Fund #3
V.	WARRAN	IS OUTSTANDING		
	Beginning '	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
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 '	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTI	ED MATURED COUPONS OUTSTANDING		
	Beginning !	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning I	Jnmatured Voted Bonds Outstanding Balance		5,375,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		5,375,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
		Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2022

		ITEM NO.	Tran Veh Fund #9
I. CASH			
Beginning	Cash Balance		53,104.33
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	23.94
	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 Ca	sh Balance		53,128.27
. INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
II. WARRAN	TS OUTSTANDING		
Beginning '	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00
V. REVENUE	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
DING CASH PL	US INVESTMENTS LESS WARRANTS OUTSTANDING	G	53,128.27
	NTICIPATION NOTES OUTSTANDING		

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2022

		NO.	General Fund
CASH			1.051.077
	Cash Balance		1,951,977.
ADD:	School District Deposits Receipted In	01	39,424.
	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	863,489.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	308,486.
	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	631,739.
			1 01 4 66 4
Ending Cas	th Balance		1,914,004.
Ending Cas			1,914,004.
INVESTM			
INVESTM	ENTS	07	0.
INVESTM Beginning I	ENTS nvestments Balance	07 03	0.
INVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold		0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0. 0.
INVESTM 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	0. 0. 0. 0. 192,686. 359,204.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 192,686. 359,204. 308,486.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	192,686 359,204 308,486
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	192,686 359,204 308,486
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 0. 0. 192,686. 359,204. 308,486. 0. 243,404
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 0. 192,686. 359,204. 308,486. 0. 243,404.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	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. 192,686. 359,204. 308,486. 0. 243,404.
INVESTM 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 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. 0. 192,686. 359,204. 308,486. 0. 243,404.
INVESTM 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 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.

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2022

		NO.	ASB Fund #
CASH			
	Cash Balance	02/02	109,023
ADD:	School District Deposits Receipted In	01	9,368
	Investment Earnings	02	49
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	0
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	0
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	2,510
	Warrant Interest Paid	06	C
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	C
	Interfund Loan Interest Paid	09	C
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Cas	sh Balance		115,931
INVESTM	ENTS		
Beginning I	nvestments Balance		0
ADD:	Investments Purchased	07	C
DEDUCT:	Investments Sold	03	(
Ending Inv	estments Balance		
WARRANT	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		1,612
ADD:	Warrants Issued	12	2,064
DEDUCT:	Warrants Redeemed	05	2,510
	Warrants Cancelled	14	(
Ending Wa	rrants Outstanding Balance		1,166
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning F	Revenue Anticipation Notes Outstanding Balance		(
ADD:	Revenue Anticipation Notes Issued	15	(
DEDUCT:	Revenue Anticipation Notes Redeemed	16	(
Ending Rev	renue Anticipation Notes Outstanding Balance		
CASH PLI	JS INVESTMENTS LESS WARRANTS OUTSTANDING	G	114,764
	STICIPATION NOTES OUTSTANDING	_	

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2022

		NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		381,448.8
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.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	1,326.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	30,223.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0
	Interfund Loans	13	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		352,551
Ending Ca	sh Balance		352,551
Ending Ca			352,551
INVESTM	ENTS Investments Balance		
INVESTM	ENTS	07	0
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	0 0
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance		352,551 0 0 0 0 324 29,899
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0 0 0 0 324 29,899
INVESTM 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 0 324 29,899 30,223
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	324 29,899 30,223
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled restments Balance	12 05	324 29,899 30,223
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT; Ending Warran Ending Warran Ending Warran	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Is outstanding Balance CANTICIPATION NOTES OUTSTANDING	12 05	0 0 0 0 324 29,899 30,223 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran Beginning	Investments Balance Investments Purchased 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	12 05 14	324 29,899 30,223 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	324 29,899 30,223 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning ADD: DEDUCT:	Investments Balance Investments Purchased 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 Revenue Anticipation Notes Redeemed	12 05 14	0 0 0 0 0 324 29,899 30,223 0 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0 0 0 0 0 324 29,899 30,223 0 0

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

Page: 30

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		242,448.60
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	3,247.51
		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	h Balance		245,696.11
П.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCAL AC	GENT CASH		
	Beginning F	iscal 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	eal 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	enue Anticipation Notes Outstanding Balance		0.00

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2022

			ITEM NO.	Debt Service Fund #3
V.	WARRAN	IS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.		O VOTED BONDS OUTSTANDING		
	Beginning M	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 N	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nor	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		
		Unmatured NonVoted Bonds Outstanding Balance		599,123.14
	ADD:	Bonds Issued	59	0.00
	DED	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

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2022

		NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		103,944.83
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	46.86
	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 Ca	sh Balance		103,991.69
Ending Ca			103,991.69
INVESTM			103,991.69 0.00
INVESTM	ENTS	07	
INVESTM Beginning	ENTS Investments Balance	07 03	0.00
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased	100000	0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold	100000	0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold estments Balance	100000	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	100000	0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS 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 ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 0.00
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 Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

FOR JANUARY 2022

		NO.	General Fund
CASH			
Beginning	Cash Balance		913,668.
ADD:	School District Deposits Receipted In	01	4,765.
	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	467,894.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	263,671.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		1,122,656
NVESTM	ENTS		
Beginning	Investments Balance		0.
	Investments Purchased	07	
ADD:	Investments Purchased	07 03	0
ADD: DEDUCT:	Investments Purchased	5.50	0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold	5.50	0
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold restments Balance	5.50	0 0 0
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold restments Balance IS OUTSTANDING	5.50	74,110. 389,537.
ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	74,110. 389,537.
ADD: DEDUCT: Ending Inv WARRAN Beginning V	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	74,110 389,537 263,671
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	74,110 389,537 263,671 175
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	74,110 389,537 263,671 175
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	74,110 389,537 263,671 175
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Sold Testments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Terrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	74,110. 389,537. 263,671. 175. 199,801.
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD:	Investments Purchased Investments Sold Testments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	74,110. 389,537. 263,671. 175. 199,801.
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold Testments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	74,110. 389,537. 263,671. 175. 199,801.
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold Testments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	74,110. 389,537. 263,671. 175. 199,801.

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

FOR JANUARY 2022

		ITEM NO.	ASB Fund #4
CASH			
Beginning (Cash Balance		113,420.9
ADD:	School District Deposits Receipted In	01	30.0
	Investment Earnings	02	49.9
	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	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	3,121.1
	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
Ending Cas	sh Balance		110,379.7
NVESTM	ENTS		
	nucestra ente Delence		
Beginning I	nvestments Balance		0.0
Beginning I ADD:	Investments Purchased	07	
ADD:		07 03	0.0
ADD: DEDUCT:	Investments Purchased	2002-0-0	0.0 0.0 0.0 0.0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold	2002-0-0	0.0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance	2002-0-0	0.0 0.0
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance TS OUTSTANDING	2002-0-0	0.0 0.0 0. 0
ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	2,165.3 1,459.2
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 2,165.3
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	2,165.3 1,459.2 3,121.1
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	2,165.3 1,459.2 3,121.1
ADD: DEDUCT: Ending Inv WARRANT 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 ANTICIPATION NOTES OUTSTANDING	12 05	2,165.3 1,459.2 3,121.1 70.0
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	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	2,165.3 1,459.2 3,121.1 70.0 433.4
ADD: DEDUCT: Ending Inv WARRANT 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 ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 2,165.3 1,459.2 3,121.1 70.0 433.4
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	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	2,165.3 1,459.2 3,121.1

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

FOR JANUARY 2022

		NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		172,412.0
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	77.
	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 Cas	h Balance		172,489
INVESTME	ENTS		
	ENTS nvestments Balance		0.
Beginning I		07	
Beginning In	nvestments Balance	07 03	0.
Beginning In ADD: DEDUCT:	Investments Balance Investments Purchased		0. 0.
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING		0. 0. 0 .
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0 .
Beginning In ADD: DEDUCT: Ending Involvement WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0.
Beginning In ADD: DEDUCT: Ending Involvement WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	12	0. 0. 0.
Beginning In ADD: DEDUCT: Ending Involution WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 0. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan	Investments Purchased Investments Sold Investments Sold Investments Balance IS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 0. 0. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 0. 0. 0. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R	Investments Purchased Investments Sold Estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 0. 0. 0. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD:	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 0. 0. 0. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants 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.

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

FOR JANUARY 2022

		ITEM NO.	Cap Proj Func
CASH			
Beginning	Cash Balance		2,214
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	1
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	0
	Warrant Interest Paid	06	0
	Investments Purchased	07	C
	Interfund Loans	13	(
	Repayment of Interfund Loan Principal (Exclude Int)	08	C
	Interfund Loan Interest Paid	09	C
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Ca	sh Balance		2,215
INVESTM	ENTS		
	ENTS (nvestments Balance		0
		07	
Beginning ADD:	Investments Balance	07 03	0
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased	17.0	(
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold	17.0	(
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance	17.0	
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING	17.0	
Beginning DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: DEDUCT:	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	
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 rrants Outstanding Balance	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled restments Outstanding Balance	12 05	
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold restments Balance ITS 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
Beginning ADD: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold restments Balance ITS 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 JANUARY 2022

			ITEM NO.	Debt Service Fund #3		
I.	CASH					
	Beginning (Cash Balance		69,519.70		
	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	2,563.35		
		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		72,083.05		
II.	INVESTM	ENTS				
	Beginning I	nvestments Balance		0.00		
	ADD:	Investments Purchased	07	0.00		
	DEDUCT:	Investments Sold	03	0.00		
	Ending Inv	estments Balance		0.00		
III.	FISCAL AC	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 Fise	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		

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

FOR JANUARY 2022

		ITEM NO.	Debt Service Fund #3
V.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		-
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
Χ.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	Ending Voted Matured Coupons Outstanding Balance		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		3,120,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		3,120,000.00
IX.	UNMATURED NONVOTED BONDS OUTSTANDING		
	Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD: Bonds Issued	59	0.00
	Refunding Bonds Transferred	60	0.00
	DEDUCT: Bonds Maturing this Month	61	0.00
	Bonds Refunded Transferred	62	0.00
	Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

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

		NO.	General Fund #
CASH			
Beginning (Cash Balance		2,141,921.09
ADD:	School District Deposits Receipted In	01	14,216.97
	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	279,374.42
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	209,411.76
	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	116,024.07
Ending Ca	sh Balance		2,110,076.65
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
. WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		32,139.95
0	Warrants Issued	12	379,801.02
ADD:		05	209,411.76
	Warrants Redeemed		
	Warrants Redeemed Warrants Cancelled	14	0.00
DEDUCT:		14	
DEDUCT:	Warrants Cancelled	14	
DEDUCT: Ending W	Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	14	202,529.21
Ending Work REVENUE Beginning	Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	14	0.00
Ending W REVENUE Beginning ADD:	Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING		0.00 202,529.21 0.00 0.00 0.00
Ending W. REVENUE Beginning ADD: DEDUCT:	Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	15	0.00 0.00

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WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

		ITEM NO.	ASB Fund #-
CASH			
Beginning (Cash Balance		38,342.
ADD:	School District Deposits Receipted In	01	920.
	Investment Earnings	02	17.
	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	0.0
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.0
	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		39,280.
INVESTM	ENTS		
Beginning I	nvestments Balance		0.
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.
	DEPARTMENT OF THE PARTMENT OF		0
Ending Inv	estments Balance		0.
	rs outstanding		0.
WARRANT			
WARRANT	TS OUTSTANDING	12	0. 0. 0.
WARRANT Beginning V	TS OUTSTANDING Warrants Outstanding Balance	12 05	0.
WARRANT Beginning V ADD:	Varrants Outstanding Balance Warrants Issued		0. 0. 0.
WARRANT Beginning V ADD: DEDUCT:	Varrants Outstanding Balance Warrants Issued Warrants Redeemed	05	0. 0. 0.
WARRANT Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	0. 0. 0.
WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	05	0. 0. 0. 0.
WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	0.
WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	05 14	0. 0. 0. 0.
WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	0. 0. 0. 0.

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2022

		NO.	Tran Veh Fund
CASH			
Beginning	Cash Balance		343,176.
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	154.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Bond Issuance Expenditures	18	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		343,330
INVESTM	ENTS		
Beginning l	investments Balance		0.
Beginning l		07	
Beginning l	investments Balance	07 03	0
Beginning l ADD: DEDUCT:	Investments Balance Investments Purchased		0
Beginning 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 restments Balance ITS OUTSTANDING		0 0 0
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0 0 0
Beginning DADD: DEDUCT: Ending Inv WARRAN Beginning DADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0 0 0 0 0
Beginning Invalidation Markan' Beginning Invalidation Markan' Beginning Invalidation Markan' ADD: DEDUCT:	Investments Purchased Investments Sold Investments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0 0 0 0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0 0 0 0 0 0 0
Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold Sestments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance	12 05	0 0 0 0 0 0 0
Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0 0 0 0 0 0 0
Beginning Beginning Beginning Beginning Beginning Beduct: Ending Warran Beginning Beginning Beduct: Ending Warran REVENUE Beginning Beginning Beginning Beginning Beducting Beginning Beducting Beginning Beducting Beginning Beducting	Investments Purchased Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0 0 0 0 0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN' Beginning 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 Issued	12 05 14	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2022

I.	CASH		NO.	Cap Proj Fund #2
		Cool D 1		
	ADD:	Cash Balance		223,683.85
	ADD.	School District Deposits Receipted In	01	601.90
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Repayment of Interfund Loan Principal	49	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	100.85
	DEDUCT:	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 Casl	h Balance		224,386.60
I.	INVESTME	ENTS		
		vestments Balance		0.00
		Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inves	stments Balance		0.00
П.	WARRANTS	6 OUTSTANDING		0.00
П.		S OUTSTANDING arrants Outstanding Balance		
П.	Beginning Wa	S OUTSTANDING arrants Outstanding Balance Warrants Issued	10	0.00
П.	Beginning Wa	arrants Outstanding Balance Warrants Issued	12	
II.	Beginning Wa ADD: DEDUCT:	arrants Outstanding Balance Warrants Issued Warrants Redeemed	05	0.00
	Beginning Wa ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled		0.00 0.00
	Beginning Wa ADD: DEDUCT:	arrants Outstanding Balance Warrants Issued Warrants Redeemed	05	0.00 0.00 0.00
	Beginning Ward ADD: DEDUCT: Ending Warr	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	0.00 0.00 0.00 0.00
7.	Beginning Ward ADD: DEDUCT: Ending Warr REVENUE A Beginning Rev	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ants Outstanding Balance NTICIPATION NOTES OUTSTANDING wenue Anticipation Notes Outstanding Balance	05	0.00 0.00 0.00 0.00 0.00
7.	Beginning Ward ADD: DEDUCT: Ending Ward REVENUE A Beginning Rev ADD:	Warrants Sued Warrants Redeemed Warrants Cancelled warrants Outstanding Balance NTICIPATION NOTES OUTSTANDING venue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05	0.00 0.00 0.00 0.00 0.00
7.	Beginning Ward ADD: DEDUCT: Ending Ward REVENUE A Beginning Rev ADD:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ants Outstanding Balance NTICIPATION NOTES OUTSTANDING wenue Anticipation Notes Outstanding Balance	05 14	0.00 0.00 0.00 0.00 0.00
7.	Beginning Ward ADD: DEDUCT: Ending Warr REVENUE A Beginning Rev ADD: F DEDUCT: F	Warrants Sued Warrants Redeemed Warrants Cancelled warrants Outstanding Balance NTICIPATION NOTES OUTSTANDING venue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
7.	Beginning Ward ADD: DEDUCT: Ending Warr REVENUE A Beginning Revenue ADD: DEDUCT: Fending Revenue A	Warrants Sued Warrants Redeemed Warrants Cancelled Warrants Outstanding Balance NTICIPATION NOTES OUTSTANDING Venue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	05 14	0.00 0.00 0.00 0.00 0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2022

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		221,337.33
	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	31.42
		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		221,368.75
II.	INVESTM	ENTS		
	Beginning I	investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning l	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2022

			ITEM NO.	Debt Service Fund #3
V.	WARRAN	IS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O 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 Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	O NONVOTED BONDS OUTSTANDING		
	Beginning I	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
		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
		ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
		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
		nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
	Beginning I	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
		matured Voted Bonds Outstanding Balance		1,670,000.00
IX.		RED NONVOTED BONDS OUTSTANDING		626 9638
		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