## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR AUGUST 2022

FOR	AUGUST 202	22	ITEM NO.	General Fund #1
I.	CASH			3,177.06
	Beginning C	ash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
	ADD.	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
	DEDUCT.	Warrant Interest Paid	06	0.00
		Investments Purchased	07	0.00
		Interfund Loans	13	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Ca	ash Balance		3,177.06
Ш.	WARRAN	ITS OUTSTANDING		87.88
	Reginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT		05	0.00
	DEDUCT	Warrants Cancelled	14	0.00
	Ending W	arrants Outstanding Balance		87.88
IV	. REVENU	UE ANTICIPATION NOTES OUTSTANDING		
		g Revenue Anticipation Notes Outstanding Balance		0.00
		Revenue Anticipation Notes Issued	15	0.00
	ADD:	N D. Jaamad	16	0.00
	DEDUCT	Revenue Anticipation Notes Outstanding Balance		0.00
		LUS INVESTMENTS LESS WARRANTS OUTSTANDI	NG	3,089.18
LESS	ING CASH P S REVENUE	ANTICIPATION NOTES OUTSTANDING		

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

		NO.	Eastern WA School Dental
CASH			
Beginning	Cash Balance		674,923.13
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	712.22
	Other Cash Increases	19	0.00
DEDUCT	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		675,635.35
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 W	arrants Outstanding Balance		0.00
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Reginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	parative of 1000 miles and 1000 miles (1 400 miles and 100 miles and 100 miles and 100 miles and 100 miles and	16	0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
	venue Anticipation Notes Outstanding Balance US INVESTMENTS LESS WARRANTS OUTSTANDING	-	675,635.35

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR AUGUST 2022

		NO.	General Fund #
CASH			
Beginning (	Cash Balance		292,134.07
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	57,500.9
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	52,876.0
DEDUCT	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 Ralance		296,758.5
INVESTMI	ENTS		
			0.0
	envestments Balance Investments Purchased	07	
Beginning I ADD:	nvestments Balance	07 03	0.0
Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased		0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 <b>0.0</b>
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0 0.0 22,394.1 49,442.1
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance 'S OUTSTANDING Varrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 22,394.1 49,442.1
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold Investments Balance SOUTSTANDING Varrants Outstanding Balance	03	0.0 0.0 0.0 22,394.1
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  'S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	22,394.1 49,442.1 52,876.0
Beginning I ADD: DEDUCT: Ending Inv. WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold Investments Balance  S OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	12 05	22,394.1 49,442.1 52,876.0
Beginning II ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	22,394.1 49,442.1 52,876.0 0.0
Beginning II ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning II	Investments Purchased Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	22,394.1 49,442.1 52,876.0 0.0
Beginning II ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	22,394.1 49,442.1 52,876.0 0.0 18,960.1
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wal REVENUE Beginning F ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance  TS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Evenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 22,394.1 49,442.1 52,876.0

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

Beginning Cash Balance  ADD: School District Deposits Receipted In	461,854.04 0.00 0.00 0.00 0.00 1,789.08 0.00 12,575.00 0.00 0.00 0.00
ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) 03 Interfund Loan Proceeds 52 Repayment of Interfund Loan Principal 49 Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 DEDUCT: Warrants Redeemed 05 Warrant Interest Paid 06 Investments Purchased 07 Interfund Loans 13 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Notes Redeemed 17 Operating Transfers 10 Other Cash Decreases 11 Ending Cash Balance	0.00 0.00 0.00 0.00 1,789.08 0.00 12,575.00 0.00 0.00 0.00
Investments Sold (Exclude Interest) 03 Interfund Loan Proceeds 52 Repayment of Interfund Loan Principal 49 Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases 04 Other Cash Increases 19 DEDUCT: Warrants Redeemed 05 Warrant Interest Paid 06 Investments Purchased 07 Interfund Loans 13 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance	0.00 0.00 0.00 1,789.08 0.00 12,575.00 0.00 0.00
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued 15 Total Schedule A Cash Increases Other Cash Increases 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Interfund Cash Balance  WARRANTS OUTSTANDING	0.00 0.00 0.00 1,789.08 0.00 12,575.00 0.00 0.00
Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  WARRANTS OUTSTANDING	0.00 0.00 1,789.08 0.00 12,575.00 0.00 0.00 0.00
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  WARRANTS OUTSTANDING	0.00 1,789.08 0.00 12,575.00 0.00 0.00 0.00
Total Schedule A Cash Increases Other Cash Increases 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Total Schedule A Cash Increases 19 06 Investments Purchased 07 Interfund Loans 13 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 16 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11 Ending Cash Balance	1,789.08 0.00 12,575.00 0.00 0.00 0.00
Other Cash Increases  DEDUCT: Warrants Redeemed  Warrant Interest Paid  Investments Purchased  Interfund Loans  Repayment of Interfund Loan Principal (Exclude Int)  Interfund Loan Interest Paid  Revenue Anticipation Notes Redeemed  Revenue Anticipation Note Interest Paid  Operating Transfers  Other Cash Decreases  UNARRANTS OUTSTANDING	0.00 12,575.00 0.00 0.00 0.00
DEDUCT: Warrants Redeemed 05 Warrant Interest Paid 06 Investments Purchased 07 Interfund Loans 13 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance	12,575.00 0.00 0.00 0.00 0.00
Warrant Interest Paid 06 Investments Purchased 07 Interfund Loans 13 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance	0.00 0.00 0.00 0.00
Investments Purchased 07 Interfund Loans 13 Repayment of Interfund Loan Principal (Exclude Int) 08 Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance	0.00 0.00 0.00
Interfund Loans Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid O9 Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  WARRANTS OUTSTANDING	0.00
Repayment of Interfund Loan Principal (Exclude Int)  Interfund Loan Interest Paid  Revenue Anticipation Notes Redeemed  Revenue Anticipation Note Interest Paid  Operating Transfers  Other Cash Decreases  Interest Paid  Other Cash Balance  WARRANTS OUTSTANDING	0.00
Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance  WARRANTS OUTSTANDING	
Interfund Loan Interest Paid 09 Revenue Anticipation Notes Redeemed 16 Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance  WARRANTS OUTSTANDING	
Revenue Anticipation Note Interest Paid 17 Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance  WARRANTS OUTSTANDING	0.00
Operating Transfers 10 Other Cash Decreases 11  Ending Cash Balance  WARRANTS OUTSTANDING	0.00
Other Cash Decreases 11  Ending Cash Balance  WARRANTS OUTSTANDING	0.00
Ending Cash Balance  WARRANTS OUTSTANDING	0.00
WARRANTS OUTSTANDING	0.00
	451,068.12
Delinia Want Orthodia Delinia	
Beginning Warrants Outstanding Balance	0.00
ADD: Warrants Issued 12	12,575.00
DEDUCT: Warrants Redeemed 05	12,575.00
Warrants Cancelled 14	0.00
Ending Warrants Outstanding Balance	0.00
REVENUE ANTICIPATION NOTES OUTSTANDING	
Beginning Revenue Anticipation Notes Outstanding Balance	0.00
ADD: Revenue Anticipation Notes Issued 15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed 16	0.00
Ending Revenue Anticipation Notes Outstanding Balance	0.00
CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING	451,068.12
VENUE ANTICIPATION NOTES OUTSTANDING	

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

		NO.	Tran Veh Fund #9
CASH			
Beginning	Cash Balance		205,708.15
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	16,355.34
	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
F. H. C.	h Ralance		222,063.49
Ending Ca	iii Daiaitte		222,003.47
INVESTM			222,003.49
INVESTM			0.00
INVESTM	ENTS	07	
INVESTM Beginning l	ENTS nvestments Balance	07 03	0.00
INVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold		0.00 0.00 0.00
INVESTM Beginning l ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.00 0.00 0.00
INVESTM Beginning l ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance		0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning I ADD:	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  FS OUTSTANDING  Warrants Outstanding Balance	03	0.00 0.00 0.00 <b>0.00</b>
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	0.00 0.00 0.00 <b>0.00</b> 0.00 0.00
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	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants 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 0.0

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

LESS REVENUE ANTICIPATION NOTES OUTSTANDING

	T 2022	ITEM NO.	Cap Proj Fund #2	
CASH				
	Beginning Cash Balance			
ADD:	School District Deposits Receipted in	01	2,132,085.22	
	Investments Sold ( Exclude Interest)	03	0.00	
	Interfund Loan Proceeds	52	0.00	
	Repayment of Interfund Loan Principal	49	0.00	
	Proceeds from Revenue Anticipation Notes Issued	15	0.00	
	Total Schedule A Cash Increases	04	10,942.99	
	Other Cash Increases	19	800,000.00	
DEDUCT	Warrants Redeemed	05	2,665,529.03	
	Warrant Interest Paid	06	0.00	
	Investments Purchased	07	0.00	
	Interfund Loans	13	0.00	
	Repayment of Interfund Loan Principal (Excludes 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		17,431.00	
	Other Cash Decreases	11	0.00	
Ending C	ash Balance		10,096,189.58	
	MENTS:			
. INVEST				
	Investments Balance		0.00	
Beginning		07	0.00	
Beginning ADD:	Investments Purchased	07 03		
Beginning ADD: DEDUCT	Investments Purchased : Investments Sold	500	0.00	
ADD: DEDUCT Ending Is	Investments Purchased : Investments Sold nvestment Balance	500	0.00	
ADD: DEDUCT Ending I	Investments Purchased : Investments Sold nvestment Balance NTS OUTSTANDING:	500	0.00 0.00	
ADD: DEDUCT Ending I	Investments Purchased : Investments Sold  nvestment Balance  NTS OUTSTANDING: g Warrants Outstanding Balance	03	0.00 0.00 0.00 68,219.50	
ADD: DEDUCT Ending It WARRA Beginning ADD:	Investments Purchased : Investments Sold nvestment Balance NTS OUTSTANDING: g Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 68,219.50 2,597,309.53	
ADD: DEDUCT Ending It WARRA Beginning ADD:	Investments Purchased : Investments Sold  nvestment Balance  NTS OUTSTANDING: g Warrants Outstanding Balance  Warrants Issued : Warrants Redeemed	12 05	0.00 0.00 0.00 68,219.50 2,597,309.53 2,665,529.03	
ADD: DEDUCT Ending II  WARRA Beginning ADD: DEDUCT	Investments Purchased : Investments Sold  nvestment Balance  NTS OUTSTANDING: g Warrants Outstanding Balance  Warrants Issued : Warrants Redeemed Warrants Cancelled	12	0.00 0.00 0.00 68,219.50 2,597,309.53	
ADD: DEDUCT Ending II WARRA Beginning ADD: DEDUCT Ending II	Investments Purchased : Investments Sold  nvestment Balance  NTS OUTSTANDING: g Warrants Outstanding Balance  Warrants Issued : Warrants Redeemed  Warrants Cancelled  Varrants Outstanding Balance	12 05	68,219.50 2,597,309.53 2,665,529.03	
ADD: DEDUCT Ending II WARRA Beginning ADD: DEDUCT Ending II REVENI	Investments Purchased : Investments Sold  nvestment Balance  NTS OUTSTANDING: g Warrants Outstanding Balance  Warrants Issued : Warrants Redeemed Warrants Cancelled  Warrants Outstanding Balance  JE ANTICIPATION NOTES OUTSTANDING:	12 05	68,219.50 2,597,309.53 2,665,529.03	
ADD: DEDUCT Ending II WARRA Beginning ADD: DEDUCT Ending V REVENU	Investments Purchased  Investment Balance  NTS OUTSTANDING:  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  Warrants Outstanding Balance  JE ANTICIPATION NOTES OUTSTANDING:  Revenue Anticipation Notes Outstanding Balance	12 05	0.00 0.00 0.00 68,219.50 2,597,309.53 2,665,529.03 0.00 0.00	
ADD: DEDUCT Ending II WARRA Beginning ADD: DEDUCT Ending II REVENI	Investments Purchased : Investments Sold  nvestment Balance  NTS OUTSTANDING: g Warrants Outstanding Balance  Warrants Issued : Warrants Redeemed  Warrants Cancelled Warrants Outstanding Balance  JE ANTICIPATION NOTES OUTSTANDING: g Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 68,219.50 2,597,309.53 2,665,529.03 0.00 0.00	

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

		ITEM NO.	ASB Fund #4
CASH			
Beginning (	Cash Balance		548,422.5
ADD:	School District Deposits Receipted In	01	491.5
	Investment Earnings	02	571.6
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	12,355.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas	h Balance		537,130.
INVESTM			537,130.
INVESTM			537,130.
INVESTM	ENTS	07	0.
INVESTMI Beginning I ADD:	ENTS nvestments Balance	07 03	0. 0.
INVESTMI Beginning I ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold  estments Balance		
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING Warrants Outstanding Balance	03	997.
Beginning I ADD: DEDUCT: Ending Inv WARRANT	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance PS OUTSTANDING Varrants Outstanding Balance Warrants Issued	12	997. 11,877. 12,355.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  CS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	997. 11,877. 12,355.
Ending Va  Beginning I  ADD: DEDUCT: Ending Inv  WARRANT  Beginning V  ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	997. 11,877. 12,355.
Ending Ware DEDUCT:  Beginning Inv  WARRANT  Beginning V  ADD:  DEDUCT:  Ending Ware DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05	997. 11,877. 12,355. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance  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	997. 11,877. 12,355. 0. 520.
Ending Ware DEDUCT:  Beginning Inv  WARRANT  Beginning V  ADD:  DEDUCT:  Ending Ware DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 997. 11,877. 12,355. 0. 520.

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

School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	NO.  01 03 52 49 15 04 19 05 06 07 13 08 09 16 17 10 11	Fund #1  11,438,106.71 417,162.71 0.00 0.00 0.00 8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 4,412,238.33
School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	03 52 49 15 04 19 05 06 07 13 08 09 16 17	417,162.71 0.00 0.00 0.00 0.00 8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 800,000.00 4,412,238.30
School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	03 52 49 15 04 19 05 06 07 13 08 09 16 17	417,162.71 0.00 0.00 0.00 0.00 8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 800,000.00 4,412,238.30
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 CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	03 52 49 15 04 19 05 06 07 13 08 09 16 17	0.00 0.00 0.00 8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,412,238.30
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	49 15 04 19 05 06 07 13 08 09 16 17	0.00 0.00 8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	15 04 19 05 06 07 13 08 09 16 17	0.00 8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	04 19 05 06 07 13 08 09 16 17	8,052,422.55 17,431.00 4,933,619.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 800,000.00 4,412,238.3
Other Cash Increases  CT: Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	19 05 06 07 13 08 09 16 17	17,431.0 4,933,619.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 800,000.0 4,412,238.3
Warrants Redeemed Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	05 06 07 13 08 09 16 17	4,933,619.5 0.0 0.0 0.0 0.0 0.0 0.0 800,000.0 4,412,238.3
Warrant Interest Paid Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	06 07 13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 0.0 0.0 800,000.0 4,412,238.3
Investments Purchased Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	07 13 08 09 16 17	0.00 0.00 0.00 0.00 0.00 800,000.00 4,412,238.3
Interfund Loans to Funds #2, #3, or #9 Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 800,000.0 4,412,238.3
Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	08 09 16 17	0.0 0.0 0.0 0.0 800,000.0 4,412,238.3
Repayment of Interfund Loan Principal (Excludes Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	09 16 17 10	0.0 0.0 0.0 800,000.0 4,412,238.3
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	16 17 10	0.0 0.0 800,000.0 4,412,238.3
Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	17 10	0.0 800,000.0 4,412,238.3
Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases	10	800,000.0 4,412,238.3
Operating Transfers Other Cash Decreases	10	4,412,238.3
Other Cash Decreases		4,412,238.3
STMENTS:		220
ning Investments Balance		0.0
Investments Purchased	07	0.0
CT: Investments Sold	03	0.0
		0.0
ning Warrants Outstanding Balance		2,189,675.2
	12	5,227,719.2
	05	4,933,619.5
	14	0.0
		2,483,774.9
		0.0
	15	0.0
	16	0.0
		0.0
	g Investment Balance  RANTS OUTSTANDING:  Ining Warrants Outstanding Balance  Warrants Issued  ICT: Warrants Redeemed  Warrants Cancelled  Ig Warrants Outstanding Balance  ENUE ANTICIPATION NOTES OUTSTANDING:  Ining Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  ICT: Revenue Anticipation Notes Redeemed  IG Revenue Anticipation Notes Outstanding Balance	CT: Investments Foliciased  G Investment Balance  RANTS OUTSTANDING:  Ining Warrants Outstanding Balance  Warrants Issued  CT: Warrants Redeemed  Warrants Cancelled  Ig Warrants Outstanding Balance  ENUE ANTICIPATION NOTES OUTSTANDING:  Ining Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  ICT: Revenue Anticipation Notes Redeemed  ICT: Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Redeemed  ICT: Revenue Anticipation Notes Outstanding Balance  SH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

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#### FOR AUGUST 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
ш.	WARRANT	TS OUTSTANDING		
	Beginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		2,430,966.98
	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	30,140.33
		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		2,461,107.31
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
ш.	FISCALAG	GENT CASH		
	Beginning I	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 Fise	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	enue Anticipation Notes Outstanding Balance		0.00

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

FOR	AUGUST 20	022		
			ITEM	Debt Service
			NO.	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.	MATUREI	O VOTED BONDS OUTSTANDING		Section I selection of the section o
	Beginning !	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:		75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.		NONVOTED BONDS OUTSTANDING		
				0.00
	ADD:	Matured Nonvoted Bonds Outstanding Balance	56	0.00
		Bonds Maturing this Month	57	
	DEDUCT:	Bonds Redeemed by Fiscal Agent	58	0.00
		Bonds Redeemed by County Treasurer	36	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.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nor	nvoted Matured Coupons Outstanding Balance		0.00
VIII.		RED VOTED BONDS OUTSTANDING		
	Reginning I	Unmatured Voted Bonds Outstanding Balance		52,770,000.00
	ADD:	Bonds Issued	78	0.00
	noo.	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Uni	matured Voted Bonds Outstanding Balance		52,770,000.00
IX.		RED NONVOTED BONDS OUTSTANDING	to the second se	
	Vietna 100 - 101 - 100			0.00
	ADD:	Jnmatured NonVoted Bonds Outstanding Balance Bonds Issued	59	0.00
	ADD.	Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
	DEDUCT.	Bonds Refunded Transferred	62	0.00
	Endine II		5-App. 53	
	Ending Uni	matured NonVoted Bonds Outstanding Balance		0.00

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

Page: 12

### FOR AUGUST 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
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	WARRANT	TS OUTSTANDING		
	Beginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

		NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		8,977.92
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	275,761.38
	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		284,739.30
INVESTM		and the second s	
INVESTM			
INVESTM	ENTS	07	0.00
INVESTM Beginning	ENTS nvestments Balance	07	0.00
INVESTM Beginning l ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased	7.5	0.00 0.00 0.00
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased Investments Sold	7.5	0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING	7.5	0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance	7.5	0.00 0.00 0.00 <b>0.00</b>
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance FS OUTSTANDING  Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD:	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 I ADD: DEDUCT: Ending Inv WARRAN Beginning I 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 <b>0.00</b> 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.00 0.00 <b>0.00</b> 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR AUGUST 2022

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			
Beginning (	Cash Balance		6,714.73
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	7.09
	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		6,721.82
INVESTM			0.00
ADD:	Investments Balance Investments Purchased	07	0.00
	THE CONTROL OF THE CO	7.7	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
<b>Ending Wa</b>	rrants Outstanding Balance		0.00
G CASH PL	US INVESTMENTS LESS WARRANTS OUTSTA	ANDING	6,721.82

Page: 14

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR AUGUST 2022

		NO.	General Fund
CASH			
Beginning	Cash Balance		7,630,677.0
ADD:	School District Deposits Receipted In	01	175,000.9
	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.
	Total Schedule A Cash Increases	04	2,089,509.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	2,280,062.
	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		7,615,125
			7,615,125.
INVESTM			<del>7,615,125.</del>
INVESTM Beginning	ENTS	07	0.
NVESTM Beginning	ENTS  nvestments Balance  Investments Purchased	07 03	0.
INVESTM Beginning   ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.
INVESTM Beginning   ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 626,745. 1,995,525.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0 0 0 0 626,745 1,995,525 2,280,062
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	626,745 1,995,525 2,280,062
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	626,745 1,995,525 2,280,062
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	626,745. 1,995,525. 2,280,062. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 626,745. 1,995,525. 2,280,062. 0. 342,209.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITT OUTSTANDING Warrants Outstanding Balance  Warrants Outstanding Balance  Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 626,745. 1,995,525. 2,280,062. 0. 342,209.

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR AUGUST 2022

		NO.	ASB Fund #4
CASH			
Beginning C	Cash Balance		164,196.
ADD:	School District Deposits Receipted In	01	4,043.
	Investment Earnings	02	156.0
	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	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	15,976.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0
Ending Cas	h Balance	-	152,418.
INVESTMI	ENTS		
	ENTS nvestments Balance		0.
	1980 N	07	
Beginning I	nvestments Balance Investments Purchased	07 03	0. 0. 0.
Beginning In ADD: DEDUCT:	nvestments Balance Investments Purchased		0.
Beginning In ADD: DEDUCT: Ending Inve	Investments Balance Investments Purchased Investments Sold		0.
Beginning In ADD: DEDUCT: Ending Inve	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0. 0. <b>0</b> .
Beginning In ADD: DEDUCT: Ending Inve	Investments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	16,042 1,689
Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	12	16,042 1,689 15,976
Beginning Involved Beginning VARRANT Beginning VADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	16,042 1,689 15,976
Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold Investments Balance  S OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	12 05	16,042 1,689 15,976
Beginning Involved Beginning VARRANT Beginning VADD: DEDUCT: Ending War REVENUE	Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05	16,042 1,689 15,976 0
Beginning In ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE Beginning F	Investments Purchased Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	16,042 1,689 15,976 0
Beginning Involved Beginning VARRANT Beginning VADD: DEDUCT: Ending War REVENUE	Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05 14	16,042 1,689 15,976 0 1,755
Beginning In ADD: DEDUCT: Ending Involve WARRANT Beginning VADD: DEDUCT: Ending War REVENUE Beginning FADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0.

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

FOR AUGUST 202	22
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		NO.	Cap Proj Fund
CASH			***
	Cash Balance		356,472.2
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	3,719.5
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	47,786.
	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.
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
	b. D. Lanca		212 405
Ending Cas	n Balance		312,405.
Ending Cas			312,403.
INVESTM			
INVESTMI Beginning I	ENTS	07	0.0
NVESTMI Beginning I	ENTS nvestments Balance	07 03	0.
INVESTMI Beginning I ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased	0.705	0.0 0.0 0.0
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold	0.705	0.0 0.0 0.0
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING	0.705	0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold  estments Balance	0.705	0.0
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 51,232.4 41,722.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0. 51,232. 41,722. 47,786.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 ————————————————————————————————————	51,232. 41,722. 47,786.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	ENTS  Investments Balance Investments Purchased Investments Sold  estments Balance  ES OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	03 ————————————————————————————————————	51,232. 41,722. 47,786.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	ENTS  Investments Balance Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	51,232. 41,722. 47,786. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	ENTS  Investments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	03 ————————————————————————————————————	0. 0. 0. 51,232. 41,722. 47,786. 0. 45,167.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	ENTS  Investments Balance Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05 14	0.0 0.0 0.0 51,232.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	ENTS  Investments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  tevenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 51,232.4 41,722.47,786.0.45,167.

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

FOR		CI	TOT	2022	
FUK	AL			2022	۷.

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning	Cash Balance		1,467,496.31
	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	20,316.14
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17 10	0.00
		Operating Transfers Other Cash Decreases	11	0.00
			11	
	Ending Cas	sh Balance		1,487,812.45
II.	INVESTM	ENTS		
	Beginning l	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	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		
		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

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR AUGUST 2022

			ITEM NO.	Debt Service Fund #3
V.	WARRAN	TS OUTSTANDING		
	Reginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DDD CC1.	Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.		O VOTED BONDS OUTSTANDING		0.00
٧1.				0.00
		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
		tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	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
	<b>Ending Vot</b>	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 No	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUE	RED VOTED BONDS OUTSTANDING		
	Beginning U	Inmatured Voted Bonds Outstanding Balance		22,555,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Uni	matured Voted Bonds Outstanding Balance		22,555,000.00
IX.	UNMATUR	RED NONVOTED BONDS OUTSTANDING		
	Beginning U	Jnmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Uni	matured NonVoted Bonds Outstanding Balance		0.00

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR AUGUST 2022

		NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		380,287.23
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	101,445.54
	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	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		481,732.7
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance	and the second s	0.0
	restments Balance TS OUTSTANDING		0.0
WARRAN	TS OUTSTANDING		
WARRAN		12	0.0
WARRAN Beginning	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12 05	0.00
WARRAN Beginning ADD:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	0.7550	0.0 0.0 0.0
WARRAN Beginning ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	0.00 0.00 0.00
WARRAN Beginning ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	0.00 0.00 0.00 0.00
WARRAN Beginning ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	05	0.00 0.00 0.00 0.00
WARRAN Beginning ADD: DEDUCT: Ending War REVENUE Beginning	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	0.00 0.00 0.00 0.00
WARRAN Beginning ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	05	0.00 0.00 0.00 0.00 0.00
WARRAN Beginning ADD: DEDUCT: Ending War REVENUM Beginning ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	0.0 0.0 0.0 0.0 0.0

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

FOR			

		NO.	General Fund #
CASH			
Beginning (	Cash Balance		485,502.1
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	350,481.3
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	353,303.4
	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	47,488.2
Ending Cas	sh Balance		435,191.7
Ending Cas			435,191.7
INVESTM			
INVESTM Beginning I	ENTS	07	0.0
INVESTM Beginning I ADD:	ENTS nvestments Balance	07 03	0.0
INVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased	1.75	0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold	1.75	0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold  estments Balance	1.75	0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold  estments Balance  TS OUTSTANDING	1.75	0.6 0.6 0.6 30,173.6
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	0.0 0.0 0.0 30,173.0 492,331.1
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	30,173.6 492,331.1 353,303.4
INVESTM. Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	30,173.0 492,331.1 353,303.4
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	30,173.6 492,331.1 353,303.4
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 Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	30,173.0 492,331.1 353,303.4 0.0
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  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0 30,173.0 492,331.1 353,303.4 0.0 169,200.7
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 Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05 14	30,173.0 435,191.7 0.0 0.0 0.0 30,173.0 492,331.1 353,303.4 0.0 169,200.7
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 Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	30,173.0 492,331.1 353,303.4 0.0 169,200.7

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

		NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		114,619.2
ADD:	School District Deposits Receipted In	01	0.0
	Investment Earnings	02	118.9
	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	5,518.8
	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 Ca	sh Balance		109,219.3
Ending Ca			109,219.3
INVESTM			
INVESTM Beginning	ENTS	07	0.0
INVESTM Beginning	ENTS nvestments Balance	07 03	0.0
Beginning ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased	0.700	0.0 0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold	0.700	0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance Investments Purchased Investments Sold restments Balance	0.700	0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING	0.700	0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0 725.0 5,923.7
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN Beginning   ADD:	Investments Balance Investments Purchased Investments Sold restments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN Beginning   ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	725.0 5,923.7 5,518.8
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	725.0 5,923.7 5,518.8
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN Beginning   ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	725.0 5,923.7 5,518.8 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN Beginning   ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold restments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	725.0 5,923.7 5,518.8 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN Beginning   ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold restments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 725.0 5,923.7 5,518.8
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa REVENUE Beginning   ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  estments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 725.0 5,923.7 5,518.8 0.0 1,129.8

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

		ITEM NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		19,254.39
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	20.33
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		19,274.7
-			
INVESTM	ENTS		
INVESTM	ENTS Investments Balance		
INVESTM		07	0.0
INVESTM Beginning	Investments Balance Investments Purchased	07 03	0.0
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  marrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUIT	Investments Balance Investments Purchased Investments Sold  Festments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  Formula Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wi REVENUI Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00

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

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		425,852.34
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	3,080.61
		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		428,932.95
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
ш.	FISCALAG	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

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

			ITEM NO.	Debt Service Fund #3
v.	WARRANT	'S OUTSTANDING		
	Reginning V	Varrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DLD CC1.	Warrants Cancelled	14	0.00
	Ending War	rrants Outstanding Balance		0.00
VI.		VOTED BONDS OUTSTANDING	-	
	Reginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
	555001.	Bonds Redeemed by County Treasurer	71	0.00
	Ending Mat	tured Voted Bonds Outstanding Balance		0.00
VII.		NONVOTED BONDS OUTSTANDING		
	Reginning N	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
	000001	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	oted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	D MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nor	nvoted Matured Coupons Outstanding Balance	4	0.00
VIII.	UNMATUR	RED VOTED BONDS OUTSTANDING		
	Beginning U	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 Uni	natured Voted Bonds Outstanding Balance		5,375,000.00
IX.	UNMATUR	RED NONVOTED BONDS OUTSTANDING		
	Beginning U	Inmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		0.00

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR AUGUST 2022

		NO.	Tran Veh Fund
CASH			
Beginning (	Cash Balance		53,333.0
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.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	42,075.
	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		95,409
INVESTM	ENTS		
	ENTS investments Balance		
		07	-
Beginning l	Investments Balance Investments Purchased	07 03	0
Beginning l ADD: DEDUCT:	Investments Balance Investments Purchased		0 0 0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0 0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0 0 0
Beginning DEDUCT: Ending Inv WARRAN' Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	000000000000000000000000000000000000000
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0 0 0 0 0
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	0 0 0 0 0
Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance	12 05	0 0 0 0 0 0
Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rearrants Outstanding Balance	12 05	0 0 0 0 0 0
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0 0 0 0 0 0

Page: 26

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

		NO.	General Fund #
CASH			
Beginning (	Cash Balance		2,356,566.4
ADD:	School District Deposits Receipted In	01	31,532.9
	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	934,129.2
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	468,999.7
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	649,897.8
Ending Ca	sh Balance		2,203,331.
			2,203,331.0
INVESTM			2,203,331.0
NVESTM Beginning	ENTS	07	0.0
NVESTM Beginning	ENTS investments Balance	07 03	0.0
INVESTM Beginning I ADD: DEDUCT:	ENTS investments Balance Investments Purchased		0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0.0 336,507.1
ADD: DEDUCT: Ending Inv WARRAN	ENTS  Investments Balance  Investments Purchased Investments Sold  restments Balance  FS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0.0 0.0 0.0 336,507.1 394,195.2
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD:	ENTS  Investments Balance  Investments Purchased Investments Sold  restments Balance  FS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	336,507. 394,195.4
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	336,507. 394,195. 468,999.
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	336,507.1 394,195.2 468,999.7
INVESTM Beginning of ADD: DEDUCT: Ending Inv WARRAN Beginning of ADD: DEDUCT: Ending WaRRAN ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance	12 05	336,507. 394,195. 468,999. 0.0
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 Irrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 336,507.1 394,195.2 468,999.7 0.0
INVESTM Beginning of ADD: DEDUCT: Ending Inv WARRAN Beginning of ADD: DEDUCT: Ending WaRRAN ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ITS OUTSTANDING Warrants Outstanding Balance	12 05	
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa REVENUE Beginning   ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  setments 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 0.0 336,507.1 394,195.2 468,999.1 0.0

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

		NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		130,732.
ADD:	School District Deposits Receipted In	01	7,347.
	Investment Earnings	02	132.5
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	7,318.
	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	•	130,894
Ending Ca			130,894.
INVESTM			130,894.
INVESTM Beginning	ENTS	07	0
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07 03	0
INVESTM Beginning   ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0.
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS (investments Balance Investments Purchased Investments Sold		0. 0.
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0.
INVESTM Beginning   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	ENTS  Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	8,090.
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD:	Investments Balance Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	8,090 0 7,318
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	8,090 0 7,318
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	8,090. 0. 7,318.
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 rrants Outstanding Balance	12 05	8,090. 0. 7,318. 0.
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 rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	8,090. 0. 7,318. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold restments Balance  ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa REVENUE Beginning   ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance Warrants Outstanding Balance Warrants Redeemed Warrants Redeemed Warrants Cancelled Investments Cancelled Inv	12 05 14	8,090. 0. 7,318. 0.

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

		NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		404,961.37
ADD:	School District Deposits Receipted In	01	3,223.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	1,056.3
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	27,578.7
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
	NOT TOUR THE PROPERTY OF THE P		
Ending Ca	sh Balance		381,661.9
INVESTM			381,661.9
INVESTM			
INVESTM	ENTS	07	0.0
INVESTM Beginning	ENTS nvestments Balance	07 03	0.00
INVESTM Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased	1200000	0.00 0.00 0.00 0.00
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS  Investments Balance  Investments Purchased  Investments Sold	1200000	0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance	1200000	0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING	1200000	0.00 0.00 0.00
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	ENTS  Investments Balance  Investments Purchased  Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0 27,578.7
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 0.0 27,578.7 27,578.7
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 27,578.7 27,578.7 0.0
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN Beginning Inv ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 27,578.7 27,578.7 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.0 0.0 0.0 0.0 27,578.7 27,578.7 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 27,578.7 27,578.7 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I 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  E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05 14	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 27,578.79 27,578.79 0.00 0.00

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

FOR	AI	ICI	ICT	26	122
rok	A		-	41	122

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		822,092.66
	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	2,637.85
		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		824,730.51
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.	FISCALAG	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

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

			ITEM NO.	Debt Service Fund #3
V.	WARRAN	TS OUTSTANDING		
	Reginning \	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DEDUCT.	Warrants Cancelled	14	0.00
	P - 11 - 3V-		,	0.00
		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
	<b>Ending Ma</b>	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	NONVOTED BONDS OUTSTANDING		
	Beginning N	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
XI.		ED MATURED COUPONS OUTSTANDING		
	Beginning !	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.		RED VOTED BONDS OUTSTANDING		
	Reginning I	Unmatured Voted Bonds Outstanding Balance		1,006,000.00
	ADD:	Bonds Issued	78	0.00
	ADD.	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		1,006,000.00
IX.		RED NONVOTED BONDS OUTSTANDING		
224				599,123.14
	ADD:	Unmatured NonVoted Bonds Outstanding Balance Bonds Issued	59	0.00
	ADD:	Refunding Bonds Transferred	60	0.00
	DEDUCT:		61	0.00
	DEDUCT.	Bonds Refunded Transferred	62	0.00
	Ending Un	matured NonVoted Bonds Outstanding Balance		599,123.14
	Ending Un	matured from roted Donds Outstanding Datanee		5//120114

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

		NO.	Tran Veh Fund #
CASH			
Beginning	Cash Balance		104,393.77
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	66,784.35
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
<b>Ending Ca</b>	sh Balance		171,178.12
INVESTM	ENTS		
	ENTS Investments Balance		0.00
		07	
Beginning	investments Balance	07 03	0.00
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING		0.00 0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	12 05	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  restments Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  irrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING	12 05	0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  C ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance  ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled warrants Cancelled reats Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

FOR	AUGUST	2022	ITEM	General
			NO.	Fund #1
I	CASH			
		Cash Balance		1,285,839.99
	ADD:	School District Deposits Receipted in	01	33,564.77
		Investments Sold (Exclude Interest)	03	0.00 0.00
		Interfund Loan Proceeds	52 49	0.00
		Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	374,538.64
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	403,058.35
		Warrant Interest Paid	06	0.00
		Investments Purchased	07	0.00
		Interfund Loans to Funds #2, #3, or #9	13	0.00
		Repayment of Interfund Loan Principal (Excludes 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	11,500.00
		Other Cash Decreases	11	0.00
	Ending Ca	ash Balance		1,279,385.05
II.	INVESTM	IENTS:		
11.				0.00
	Бедіппіпд	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending In	vestment Balance		0.00
III.		NTS OUTSTANDING:		
111.		Warrants Outstanding Balance		238,429.52
	ADD:	Warrants Issued	12	355,205.81
		Warrants Redeemed	05	403,058.35
	DEDUCT.		14	0.00
	Ending W	Warrants Cancelled	14	190,576.98
IV.		arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING:		100,010.00
IV.				0.00
		Revenue Anticipation Notes Outstanding Balance	15	0.00
	ADD:	Revenue Anticipation Notes Issued		
		Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	evenue Anticipation Notes Outstanding Balance		0.00
ENDIN	IG CASH	PLUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	1,088,808.07
		E ANTICIPATION NOTES OUTSTANDING		.,,
LESS	KEVENUE	- ANTIGIPATION NOTES OUTSTANDING		

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

		ITEM NO.	ASB Fund #4
I. CASH			
Beginning	Cash Balance		137,249.67
ADD:	School District Deposits Receipted In	01	(33,564.77)
	Investment Earnings	02	124.36
	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	416.51
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	sh Balance		103,392.75
II. INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
III. WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		993.94
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	416.51
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		577.43
IV. REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:		16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
	US INVESTMENTS LESS WARRANTS OUTSTANDING NTICIPATION NOTES OUTSTANDING	G	102,815.32

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		NO.	Tran Veh Fund #9
CASH			
Beginning	Cash Balance		173,156.69
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	45,964.84
	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		219,121.53
INVESTM	ENTS		
Beginning	nvestments Balance		0.00
ADD:	Investments Balance Investments Purchased	07	0.00 0.00
ADD:		07 03	
ADD: DEDUCT:	Investments Purchased		0.00
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance		0.00 0.00
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.00 <b>0.00</b> 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance ITS 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: Ending Revenue	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

LESS REVENUE ANTICIPATION NOTES OUTSTANDING

FOR	AUGUST	7 2022	ITEM NO.	Cap Proj Fund #2
I	CASH			
	Beginning	Cash Balance		38,642.04
	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 45.87
		Total Schedule A Cash Increases	04 19	11,500.00
		Other Cash Increases		
	DEDUCT:		05	0.00
		Warrant Interest Paid	06	0.00
		Investments Purchased	07	0.00
		Interfund Loans	13	0.00
		Repayment of Interfund Loan Principal (Excludes 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		0.00
		Other Cash Decreases	11	0.00
	Ending Ca	ash Balance		50,187.91
II.	INVESTM	IENTS:		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending In	vestment Balance		0.00
III.		NTS 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 W	arrants Outstanding Balance		0.00
IV.		E ANTICIPATION NOTES OUTSTANDING:	3	
	Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		evenue Anticipation Notes Outstanding Balance		0.00
ENDIN	NG CASH	PLUS INVESTMENTS LESS WARRANTS OUTSTA	ANDING	50,187.91

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123 FOR AUGUST 2022

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		163,209.61
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	1,868.12
		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		165,077.73
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:		03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCALAG	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:		73	0.00
	DEDUCT:		75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

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

			ITEM NO.	Debt Service Fund #3
v.	WARRANTS OUTSTANDING			
	Beginning Warrants Outstanding I	Balance		0.00
	ADD: Warrants Issued		12	0.00
	DEDUCT: Warrants Redeemed		05	0.00
	Warrants Cancelled		14	0.00
	Ending Warrants Outstanding B	alance		0.00
VI.	MATURED VOTED BONDS OF			
	Desiration Metand Vetal Desile	Outstanding Delayer		0.00
	ADD: Bonds Maturing this		90	0.00
			75	0.00
	DEDUCT: Bonds Redeemed by Bonds Redeemed by		71	0.00
		-	71	
	Ending Matured Voted Bonds O			0.00
VII.	MATURED NONVOTED BONI	OS OUTSTANDING		
	Beginning Matured Nonvoted Bor	nds 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 Bond	s Outstanding Balance		0.00
X.	VOTED MATURED COUPONS	OUTSTANDING		
	Beginning Voted Matured Coupon	s Outstanding Balance		0.00
	ADD: Coupons Maturing th	nis Month	79	0.00
	DEDUCT: Coupons Interest Pai	d by Fiscal Agent	76	0.00
	Coupons Interest Pai	d by County Treasurer	72	0.00
	<b>Ending Voted Matured Coupons</b>	Outstanding Balance		0.00
XI.	NONVOTED MATURED COUR	PONS OUTSTANDING		
	Beginning Nonvoted Matured Cou	ipons Outstanding Balance		0.00
	ADD: Coupons Maturing th	is Month	63	0.00
	DEDUCT: Coupons Interest Pai	d by Fiscal Agent	64	0.00
	Coupons Interest Pai	d by County Treasurer	65	0.00
	<b>Ending Nonvoted Matured Coup</b>	ons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS	OUTSTANDING		
	Beginning Unmatured Voted Bond	s Outstanding Balance		3,120,000.00
	ADD: Bonds Issued		78	0.00
	Reclass of Bond pyrr	it between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this	Month	90	0.00
	Bonds Refunded Tra	nsferred	97	0.00
	<b>Ending Unmatured Voted Bonds</b>	Outstanding Balance		3,120,000.00
IX.	UNMATURED NONVOTED BO	ONDS OUTSTANDING		
	Beginning Unmatured NonVoted I	Bonds Outstanding Balance		0.00
	ADD: Bonds Issued	0	59	0.00
	Refunding Bonds Tra	insferred	60	0.00
	DEDUCT: Bonds Maturing this	Month	61	0.00
	Bonds Refunded Train	nsferred	62	0.00
	Ending Unmatured NonVoted Bo	onds Outstanding Balance		0.00

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

			ITEM NO.	General Fund #1
I.	CASH			
	Beginning (	Cash Balance		1,609,365.47
	ADD:	School District Deposits Receipted In	01	48,075.38
	nos.	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	476,676.26
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	343,896.05
		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	134,700.98
	Ending Cas	sh Balance		1,655,520.08
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
ш.	WADDAN	TS OUTSTANDING		
111.				168,044.20
		Warrants Outstanding Balance Warrants Issued	12	368,399.49
	ADD:		05	343,896.05
	DEDUCT:	Warrants Redeemed Warrants Cancelled	14	2,500.00
	Ending We	arrants Outstanding Balance		190,047.64
	Ending wa	ITTAILS Outstanding Dalance		1704017101
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
NDIN	G CASH PL	US INVESTMENTS LESS WARRANTS OUTSTANDING	G	1,465,472.44
		NTICIPATION NOTES OUTSTANDING		

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

		NO.	ASB Fund #4
CASH			20,000,2
	Cash Balance		39,000.3
ADD:	School District Deposits Receipted In	01	382.3
	Investment Earnings	02	39.5
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		39,422.2
Ending Car			39,422.2
INVESTM		and the second second	39,422.2
INVESTM Beginning	ENTS	07	0.0
INVESTM Beginning I	ENTS  nvestments Balance  Investments Purchased	07 03	0.0
INVESTM Beginning   ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv	ENTS investments Balance Investments Purchased Investments Sold		
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.0 0.0 0.0 0.0 1,600.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0 0.0 0.0 1,600.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0 1,600.0 0.0 1,600.0
INVESTM Beginning Inv DEDUCT: Ending Inv WARRAN' Beginning Inv DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 1,600.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold estments Balance  ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning   ADD: DEDUCT: Ending Inv WARRAN' Beginning   ADD: DEDUCT: Ending Wa REVENUE Beginning   ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR AUGUST 2022

		NO.	Tran Veh Fund
CASH			
Beginning (	Cash Balance		352,762.3
ADD:	School District Deposits Receipted In	01	1,348.0
	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	83,621.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	155,552.6
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		282,179.
INVESTM	ENTS		
	ENTS nvestments Balance		
Beginning l		07	
Beginning l	nvestments Balance Investments Purchased	07 03	0.0
Beginning l ADD: DEDUCT:	nvestments 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 estments Balance		0.0 0.1
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 155,552.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 155,552.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	155,552. 0. 155,552.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 155,552. 0. 155,552.
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	155,552. 0.1 155,552. 0.1
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	155,552. 0. 155,552. 0. 155,552.
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0.0 0.1 155,552.0 0.1 155,552.1 0.0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05 14	0.0 0.1 155,552.0 0.1 155,552.1 0.0 0.1
Beginning ADD: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.6 0.0 0.0 0.0 155,552.6 0.0 0.0 0.0

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

		NO.	Cap Proj Fund #
CASH			
Beginning	Cash Balance		290,434.36
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	175.19
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	119,771.90
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Ca	h Balance		170,837.65
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
	DO OFFICE AND INC		
WARRAN	TS OUTSTANDING		
	Warrants Outstanding Balance		119,771.90
		12	119,771.90 144,230.16
Beginning V	Warrants Outstanding Balance Warrants Issued	12 05	144,230.16
Beginning \ADD:	Warrants Outstanding Balance Warrants Issued		144,230.16 119,771.90
Beginning V ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	144,230.16 119,771.90 0.00
Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	144,230.16 119,771.90 0.00
Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	144,230.16 119,771.90 0.00 144,230.16
Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	144,230.16 119,771.96 0.06 144,230.16
Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	144,230.16 119,771.90 0.00 144,230.16
Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I 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	15	
Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: Ending Rev	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	15 16	144,230.1 119,771.9 0.0 144,230.1 0.0 0.0

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR AUGUST 2022

rok	AUGUST 202	-	NO.	Debt Service Fund #3
I.	CASH			422,957.49
	Beginning C	ash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52 50	0.00
		Accrued Interest and Premium on Bond Sales	77	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	15	0.00
		Proceeds from Revenue Anticipation Notes Issued	04	1,012.40
		Total Schedule A Cash Increases	19	0.00
		Other Cash Increases	05	0.00
	DEDUCT:		06	0.00
		Warrant Interest Paid	71	0.00
		Voted Bonds Redeemed by County Treasurer	58	0.00
		Nonvoted Bonds Redeemed by County Treasurer	72	0.00
		Voted Coupon Interest Paid by County Treasurer	65	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	98	0.00
		Bond Transfer Fees	07	0.00
		Investments Purchased	73	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	08	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	09	0.00
		Interfund Loan Interest Paid	16	0.00
		Revenue Anticipation Notes Redeemed	17	0.00
		Revenue Anticipation Note Interest Paid	10	0.00
		Operating Transfers Other Cash Decreases	11	0.00
	Ending C	ash Balance		423,969.89
П.	INVESTM			
11.				0.00
	Beginning	Investments Balance	07	0.00
	ADD:	Investments Purchased	03	0.00
		: Investments Sold	95	0.00
	Ending Ir	vestments Balance	water the state of	
Ш	V	AGENT CASH		0.00
	Beginning	Fiscal Agent Cash Balance	72	0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73 75	0.00
	DEDUCT	Voted Bonds Redeemed by Fiscal Agent	57	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	76	0.00
		Voted Coupon Interest Paid by Fiscal Agent	64	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	77	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Fiscal Agent Cash Balance		
17		UE ANTICIPATION NOTES OUTSTANDING		0.00
	Beginnin	g Revenue Anticipation Notes Outstanding Balance	15	0.00
	ADD:	Revenue Anticipation Notes Issued	16	0.00
	DEDUC		5.51	0.00
	Ending	Revenue Anticipation Notes Outstanding Balance	Mark Mark Transcore	

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

FOR	AUGUST 2022	ITEM NO.	Debt Service Fund #3
		NO.	
V.	WARRANTS OUTSTANDING		0.00
	Beginning Warrants Outstanding Balance	12	0.00
	ADD: Warrants Issued	05	0.00
	DEDUCT: Warrants Redeemed	14	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance	17	0.00
VI.	MATURED VOTED BONDS OUTSTANDING		0.00
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	504 (3154)76
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	THE NOWNOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
		56	0.00
		57	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
	VOTED MATURED COUPONS OUTSTANDING		
X.			0.00
	Beginning Voted Matured Coupons Outstanding Balance	79	0.00
	ADD: Coupons Maturing this Month	76	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent Coupons Interest Paid by County Treasurer	72	0.00
			0.00
	Ending Voted Matured Coupons Outstanding Balance	-	
XI.			0.00
	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	
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VI	II. UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		1,670,000.00
		78	0.00
	ADD: Bonds Issued Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	
	Ending Unmatured Voted Bonds Outstanding Balance		1,670,000.00
D	NONWOTED BONDS OUTSTANDING		
1.7	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	
	Ending Unmatured NonVoted Bonds Outstanding Balance	- Adams and a second	0.00
	Enumg Chinacutes		