

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		3,177.06
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>3,177.06</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		87.88
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>87.88</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>3,089.18</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Eastern WA School Dental
<b>I. CASH</b>		
Beginning Cash Balance		676,396.49
ADD: School District Deposits Received 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	873.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>677,269.49</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>677,269.49</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		297,086.15
ADD: School District Deposits Received 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	108,253.88
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	59,706.98
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
<b>Ending Cash Balance</b>		<b><u>345,633.05</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		25,600.41
ADD: Warrants Issued	12	88,205.79
DEDUCT: Warrants Redeemed	05	59,706.98
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>54,099.22</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>291,533.83</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		452,284.46
ADD: School District Deposits Received 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	19,971.67
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	12,573.83
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
<b>Ending Cash Balance</b>		<b><u>459,682.30</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	12,573.83
DEDUCT: Warrants Redeemed	05	12,573.83
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>459,682.30</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		222,313.66
ADD: School District Deposits Received 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	286.93
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
<b>Ending Cash Balance</b>		<b><u>222,600.59</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>222,600.59</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		9,220,590.71
ADD: School District Deposits Received In	01	297,225.88
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	9,697,881.83
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	4,248,583.99
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	4,200,850.22
<b>Ending Cash Balance</b>		<b><u>10,766,264.21</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		2,277,207.10
ADD: Warrants Issued	12	4,443,821.20
DEDUCT: Warrants Redeemed	05	4,248,583.99
Warrants Cancelled	14	271.50
<b>Ending Warrants Outstanding Balance</b>		<b><u>2,472,172.81</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>8,294,091.40</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		630,934.71
ADD: School District Deposits Received In	01	25,780.77
Investment Earnings	02	818.22
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	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	18,487.11
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	694.42
<b>Ending Cash Balance</b>		<b><u>638,352.17</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		470.00
ADD: Warrants Issued	12	18,977.11
DEDUCT: Warrants Redeemed	05	18,487.11
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>960.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>637,392.17</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		9,773,725.45
ADD: School District Deposits Received In	01	2,955,229.32
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	12,212.99
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,674,012.74
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
<b>Ending Cash Balance</b>		<b><u>10,067,155.02</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		1,539,413.68
ADD: Warrants Issued	12	2,667,537.87
DEDUCT: Warrants Redeemed	05	2,674,012.74
Warrants Cancelled	14	1,532,938.81
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>10,067,155.02</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT**

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

**FOR OCTOBER 2022**

	<b>ITEM NO.</b>	<b>Expendable Trust Fund #7</b>
<b>I. CASH</b>		
Beginning Cash Balance		0.00
ADD: School District Deposits Received 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
<b>Ending Cash Balance</b>		<b>0.00</b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b>0.00</b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		2,559,813.58
ADD: School District Deposits Received 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	1,487,791.75
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
<b>Ending Cash Balance</b>		<b><u><u>4,047,605.33</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u><u>0.00</u></u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u><u>0.00</u></u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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 Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		52,770,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>52,770,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT**

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

**FOR OCTOBER 2022**

	<b>ITEM NO.</b>	<b>2000 Expendable Trust Fund #7</b>
<b>I. CASH</b>		
Beginning Cash Balance		0.00
<hr/>		
ADD: School District Deposits Received 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
<b>Ending Cash Balance</b>		<b><u><u>0.00</u></u></b>
<hr/>		
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<hr/>		
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		285,060.07
ADD: School District Deposits Received 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	367.92
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
<b>Ending Cash Balance</b>		<b><u>285,427.99</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>285,427.99</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT**

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

**FOR OCTOBER 2022**

	<b>ITEM NO.</b>	<b>Nonexpendable Trust Fund #11</b>
<b>I. CASH</b>		
Beginning Cash Balance		6,729.39
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	8.69
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
<hr/>		
<b>Ending Cash Balance</b>		<b><u><u>6,738.08</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>6,738.08</u></u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		7,840,662.99
ADD: School District Deposits Received In	01	31,530.55
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	2,697,789.45
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,567,227.09
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
<b>Ending Cash Balance</b>		<b><u>8,002,755.90</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		1,071,807.31
ADD: Warrants Issued	12	2,082,607.93
DEDUCT: Warrants Redeemed	05	2,567,227.09
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>587,188.15</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>7,415,567.75</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		164,223.39
ADD:	School District Deposits Received In 01	9,545.60
	Investment Earnings 02	206.40
	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	5,754.68
	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
<u>Ending Cash Balance</u>		<u>168,220.71</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		5,581.20
ADD:	Warrants Issued 12	1,345.00
DEDUCT:	Warrants Redeemed 05	5,754.68
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>1,171.52</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>167,049.19</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		281,781.33
ADD: School District Deposits Received 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	164,510.92
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	48,195.60
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
<b>Ending Cash Balance</b>		<b><u>398,096.65</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		46,184.55
ADD: Warrants Issued	12	157,522.38
DEDUCT: Warrants Redeemed	05	48,195.60
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>155,511.33</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>242,585.32</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		1,545,164.10
ADD: School District Deposits Received 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	905,206.21
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
<b>Ending Cash Balance</b>		<b><u>2,450,370.31</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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 Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured 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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>22,555,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		484,655.57
ADD: School District Deposits Received 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	40,038.82
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
<b>Ending Cash Balance</b>		<b><u>524,694.39</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>524,694.39</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		444,064.70
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ADD: School District Deposits Received In	01	9,270.00
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	419,766.98
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	308,476.81
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	48,247.06
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<b>Ending Cash Balance</b>		<b><u>516,377.81</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
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ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		169,797.71
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ADD: Warrants Issued	12	402,401.81
DEDUCT: Warrants Redeemed	05	308,476.81
Warrants Cancelled	14	0.00
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<b>Ending Warrants Outstanding Balance</b>		<b><u>263,722.71</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
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<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>252,655.10</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		116,617.57
ADD: School District Deposits Received In	01	3,871.34
Investment Earnings	02	152.58
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	698.80
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
<b>Ending Cash Balance</b>		<b><u>119,942.69</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		725.00
ADD: Warrants Issued	12	1,884.57
DEDUCT: Warrants Redeemed	05	698.80
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>1,910.77</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>118,031.92</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		19,296.42
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	24.91
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
<b>Ending Cash Balance</b>		<b><u>19,321.33</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>19,321.33</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		464,749.87
ADD: School District Deposits Received 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	170,365.34
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
<b>Ending Cash Balance</b>		<b><u>635,115.21</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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 Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured 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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>5,375,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		95,516.87
ADD: School District Deposits Received 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	123.28
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
<b>Ending Cash Balance</b>		<b><u>95,640.15</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>95,640.15</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,136,759.01
ADD: School District Deposits Received In	01	34,911.11
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,187,996.36
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	316,905.49
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	712,016.07
<b>Ending Cash Balance</b>		<b><u>2,330,744.92</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		227,046.34
ADD: Warrants Issued	12	421,242.05
DEDUCT: Warrants Redeemed	05	316,905.49
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>331,382.90</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>1,999,362.02</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		127,125.53
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ADD: School District Deposits Received In	01	26,578.37
Investment Earnings	02	168.07
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	7,657.83
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
<hr/>		
<b>Ending Cash Balance</b>		<b><u>146,214.14</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		772.42
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ADD: Warrants Issued	12	13,000.44
DEDUCT: Warrants Redeemed	05	7,657.83
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u>6,115.03</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<hr/>		
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>140,099.11</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		420,005.14
ADD: School District Deposits Received In	01	374.30
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	75,430.63
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	23,888.60
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
<b>Ending Cash Balance</b>		<b><u>471,921.47</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		4,586.01
ADD: Warrants Issued	12	32,283.48
DEDUCT: Warrants Redeemed	05	23,888.60
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>12,980.89</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>458,940.58</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		1,005,330.03
ADD: School District Deposits Received 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	206,818.45
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
<b>Ending Cash Balance</b>		<b><u>1,212,148.48</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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 Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		1,006,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,006,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		599,123.14
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>599,123.14</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		169,529.89
ADD: School District Deposits Received 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	218.81
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
<b>Ending Cash Balance</b>		<b><u>169,748.70</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>169,748.70</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		1,024,370.30
ADD: School District Deposits Received In	01	34,368.76
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	350,821.39
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	442,589.01
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
<b>Ending Cash Balance</b>		<b>966,971.44</b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b>0.00</b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		189,545.55
ADD: Warrants Issued	12	503,273.93
DEDUCT: Warrants Redeemed	05	442,589.01
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>250,230.47</b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b>0.00</b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b>716,740.97</b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		110,667.28
ADD: School District Deposits Received In	01	9,228.86
Investment Earnings	02	142.76
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	2,295.73
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
<b>Ending Cash Balance</b>		<b><u>117,743.17</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		433.43
ADD: Warrants Issued	12	3,170.32
DEDUCT: Warrants Redeemed	05	2,295.73
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>1,308.02</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>116,435.15</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		219,368.38
ADD: School District Deposits Received 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	283.13
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
<b>Ending Cash Balance</b>		<b><u>219,651.51</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>219,651.51</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

ITEM  
NO. Cap Proj Fund #2

I. CASH

<u>Beginning Cash Balance</u>		50,244.45
ADD:	School District Deposits Received 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	64.85
	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
<u>Ending Cash Balance</u>		<u>50,309.30</u>

II. INVESTMENTS

<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		0.00
ADD:	Warrants Issued 12	0.00
DEDUCT:	Warrants Redeemed 05	0.00
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>0.00</u>

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>

<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>	<u><u>50,309.30</u></u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		168,379.17
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	56,045.53
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>224,424.70</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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 Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		3,120,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>3,120,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		1,453,759.71
ADD: School District Deposits Received In	01	482.50
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	545,073.57
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	446,374.87
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	148,748.06
<b>Ending Cash Balance</b>		<b><u>1,404,192.85</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		215,105.01
ADD: Warrants Issued	12	492,969.12
DEDUCT: Warrants Redeemed	05	446,374.87
Warrants Cancelled	14	1,026.43
<b>Ending Warrants Outstanding Balance</b>		<b><u>260,672.83</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>1,143,520.02</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		39,381.62
ADD: School District Deposits Received In	01	1,054.25
Investment Earnings	02	51.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
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
<b>Ending Cash Balance</b>		<b><u>40,486.87</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>40,486.87</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		282,497.32
ADD: School District Deposits Received 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	364.61
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
<b>Ending Cash Balance</b>		<b><u>282,861.93</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>282,861.93</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		40,690.97
ADD: School District Deposits Received In	01	30,124.57
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	40.29
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
<b>Ending Cash Balance</b>		<b><u>70,855.83</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		14,764.07
ADD: Warrants Issued	12	15,813.33
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>30,577.40</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>40,278.43</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		444,911.25
ADD: School District Deposits Received 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	102,868.44
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
<b>Ending Cash Balance</b>		<b><u>547,779.69</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR OCTOBER 2022

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
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 Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
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 Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
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
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		1,670,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,670,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>