

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO BLUE MOUNTAIN INS CO-OP FUND ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	General Fund #1
I. CASH		
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
Ending Cash Balance		3,177.06
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		87.88
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		87.88
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		3,089.18
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123
FOR JUNE 2023**

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	ITEM NO.	Eastern WA School Dental
I. CASH		
Beginning Cash Balance		685,768.48
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	1,555.98
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 Cash Balance		687,324.46
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		687,324.46

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		287,359.07
ADD: School District Deposits Received In	01	1,826.75
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	27,663.05
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	69,829.56
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 Cash Balance		247,019.31
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		28,781.76
ADD: Warrants Issued	12	58,892.94
DEDUCT: Warrants Redeemed	05	69,829.56
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		17,845.14
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		229,174.17
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		513,014.22
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	2,346.36
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 Cash Balance		515,360.58
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		515,360.58
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		117,203.83
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	265.93
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
Ending Cash Balance		117,469.76
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		117,469.76
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		12,274,672.84
ADD: School District Deposits Received In	01	438,835.36
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	6,278,315.67
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,520,664.18
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	4,362,408.94
Ending Cash Balance		11,108,750.75
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		2,381,205.80
ADD: Warrants Issued	12	3,534,927.63
DEDUCT: Warrants Redeemed	05	3,520,664.18
Warrants Cancelled	14	13,160.10
Ending Warrants Outstanding Balance		2,382,309.15
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		8,726,441.60

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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FOR JUNE 2023

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		609,881.28
ADD: School District Deposits Received In	01	30,177.54
Investment Earnings	02	5,191.69
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	73,637.68
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	783.05
Ending Cash Balance		570,829.78
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,087.00
ADD: Warrants Issued	12	82,182.71
DEDUCT: Warrants Redeemed	05	73,637.68
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		9,632.03
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		561,197.75
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		7,466,620.73
ADD: School District Deposits Received In	01	1,392,388.11
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	14,463.44
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	195,393.58
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 Cash Balance		8,678,078.70
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		31,255.72
ADD: Warrants Issued	12	164,137.86
DEDUCT: Warrants Redeemed	05	195,393.58
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		8,678,078.70
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	Expendable Trust Fund #7
I. CASH		
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
Ending Cash Balance		0.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR June, 2023

	ITEM NO.	Debt Service Fund #3
I COUNTY TREASURER CASH:		
Beginning Cash Balance		3,753,242.50
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund #1 or Fund #2	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 (see page 7)	04	28,729.54
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Bonds Redeemed by County Treasurer	71	0.00
Coupon Interest Paid by County Treasurer	72	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	1,207,600.00
Repayment of Interfund Loan Principal to Fund 2	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
to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - to Bond Fund	11	0.00
Ending Cash Balance		2,574,372.04
II. COUNTY TREASURER INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. FISCAL AGENT CASH:		
Beginning Warrants Outstanding Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	1,207,600.00
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	1,207,600.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to the County Treasurer by Fiscal Agent	77	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR June, 2023

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING:		
Beginning matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		50,685,000.00
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Funds #5 or #6	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		50,685,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	1,207,600.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	1,207,600.00
Coupon Interest Paid by the County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	0.00
Coupon Interest Paid by the County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	2000 Expendable Trust Fund #7
I. CASH		
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
Ending Cash Balance		0.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		299,987.92
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	680.66
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 Cash Balance		300,668.58
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		300,668.58
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Nonexpendable Trust Fund #11
I. CASH		
Beginning Cash Balance		6,822.62
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	15.48
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 Cash Balance		6,838.10
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		6,838.10

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		9,217,191.27
ADD: School District Deposits Received In	01	49,484.72
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	1,480,833.60
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,749,454.12
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 Cash Balance		8,998,055.47
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		326,181.43
ADD: Warrants Issued	12	2,412,035.65
DEDUCT: Warrants Redeemed	05	1,749,454.12
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		988,762.96
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		8,009,292.51

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		197,103.37
ADD: School District Deposits Received In	01	13,240.40
Investment Earnings	02	428.84
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	4,594.55
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 Cash Balance		206,178.06
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		639.06
ADD: Warrants Issued	12	105,452.79
DEDUCT: Warrants Redeemed	05	4,594.55
Warrants Cancelled	14	66,099.35
Ending Warrants Outstanding Balance		35,397.95
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		170,780.11

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		41,519.22
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	295.17
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	17,203.90
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 Cash Balance		24,610.49
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		17,203.90
ADD: Warrants Issued	12	17,203.90
DEDUCT: Warrants Redeemed	05	17,203.90
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		17,203.90
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		7,406.59
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Debt Service Fund #3
I COUNTY TREASURER CASH:		
Beginning Cash Balance		1,692,596.08
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund #1 or Fund #2	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 (see page 7)	04	14,699.68
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Bonds Redeemed by County Treasurer	71	0.00
Coupon Interest Paid by County Treasurer	72	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	515,875.00
Repayment of Interfund Loan Principal to Fund 2	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
to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - to Bond Fund	11	0.00
Ending Cash Balance		1,191,420.76
II. COUNTY TREASURER INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. FISCAL AGENT CASH:		
Beginning Warrants Outstanding Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	515,875.00
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	515,875.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to the County Treasurer by Fiscal Agent	77	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING:		
Beginning matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		20,635,000.00
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Funds #5 or #6	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		20,635,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	515,875.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	515,875.00
Coupon Interest Paid by the County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	0.00
Coupon Interest Paid by the County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		373,217.86
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	905.32
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 Cash Balance		374,123.18
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		374,123.18
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		563,104.51
ADD: School District Deposits Received In	01	61,011.49
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	363,204.53
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	374,613.08
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	64,478.79
Ending Cash Balance		548,228.66
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		215,907.82
ADD: Warrants Issued	12	498,870.16
DEDUCT: Warrants Redeemed	05	374,613.08
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		340,164.90
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		208,063.76
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		135,380.34
ADD: School District Deposits Received In	01	7,935.75
Investment Earnings	02	314.74
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	2,780.61
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 Cash Balance		140,850.22
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		3,742.61
ADD: Warrants Issued	12	3,220.33
DEDUCT: Warrants Redeemed	05	2,780.61
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		4,182.33
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		136,667.89
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		10,380.66
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	17.78
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 Cash Balance		10,398.44
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	9,544.83
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		9,544.83
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		853.61
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

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	ITEM NO.	Debt Service Fund #3
I COUNTY TREASURER CASH:		
Beginning Cash Balance		522,361.17
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund #1 or Fund #2	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 (see page 7)	04	1,969.73
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Bonds Redeemed by County Treasurer	71	0.00
Coupon Interest Paid by County Treasurer	72	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	88,575.00
Repayment of Interfund Loan Principal to Fund 2	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
to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - to Bond Fund	11	0.00
Ending Cash Balance		435,755.90
II. COUNTY TREASURER INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. FISCAL AGENT CASH:		
Beginning Warrants Outstanding Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	88,575.00
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	88,575.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to the County Treasurer by Fiscal Agent	77	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING:		
Beginning matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		4,960,000.00
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Funds #5 or #6	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		4,960,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	88,575.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	88,575.00
Coupon Interest Paid by the County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	0.00
Coupon Interest Paid by the County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		96,840.32
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	219.73
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 Cash Balance		97,060.05
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		97,060.05
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,383,904.58
ADD: School District Deposits Received In	01	31,599.97
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	850,017.43
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	403,125.60
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	9,544.28
Other Cash Decreases	11	829,195.42
Ending Cash Balance		2,023,656.68
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		360,465.19
ADD: Warrants Issued	12	424,740.91
DEDUCT: Warrants Redeemed	05	403,125.60
Warrants Cancelled	14	105.00
Ending Warrants Outstanding Balance		381,975.50
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		1,641,681.18
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		162,072.42
ADD: School District Deposits Received In	01	10,638.89
Investment Earnings	02	363.05
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	11,705.70
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 Cash Balance		161,368.66
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		10,494.12
ADD: Warrants Issued	12	13,074.69
DEDUCT: Warrants Redeemed	05	11,705.70
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		11,863.11
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		149,505.55

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
FOR JUNE 2023

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		581,564.38
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	1,872.55
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	63,282.32
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 Cash Balance		520,154.61
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,865.18
ADD: Warrants Issued	12	61,417.14
DEDUCT: Warrants Redeemed	05	63,282.32
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		520,154.61
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR June, 2023

	ITEM NO.	Debt Service Fund #3
I COUNTY TREASURER CASH:		
Beginning Cash Balance		241,851.50
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund #1 or Fund #2	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 (see page 7)	04	1,212.83
Other Cash Increases	19	10,488.19
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Bonds Redeemed by County Treasurer	71	0.00
Coupon Interest Paid by County Treasurer	72	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	10,488.19
Repayment of Interfund Loan Principal to Fund 2	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
to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - to Bond Fund	11	0.00
Ending Cash Balance		243,064.33
II. COUNTY TREASURER INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. FISCAL AGENT CASH:		
Beginning Warrants Outstanding Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	10,488.19
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	943.91
Nonvoted Coupon Interest Paid by Fiscal Agent	64	9,544.28
Monies Remitted to the County Treasurer by Fiscal Agent	77	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING:		
Beginning matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		(34,164.76)
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Funds #5 or #6	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		(34,164.76)
IX. UNMATURED NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured NonVoted Bonds Outstanding Balance		506,123.14
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		506,123.14
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	943.91
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	943.91
Coupon Interest Paid by the County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	9,544.28
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	9,544.28
Coupon Interest Paid by the County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		136,029.20
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	308.57
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	943.91
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		135,393.86
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		135,393.86
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		953,675.41
ADD: School District Deposits Receipted In	01	183,272.20
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	268,801.25
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	452,010.19
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 Cash Balance		953,738.67
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		236,237.45
ADD: Warrants Issued	12	485,812.72
DEDUCT: Warrants Redeemed	05	452,010.19
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		270,039.98
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		683,698.69
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		108,849.37
ADD: School District Deposits Received In	01	26,485.73
Investment Earnings	02	247.88
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	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	5,194.72
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 Cash Balance		130,388.26
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		489.07
ADD: Warrants Issued	12	5,277.45
DEDUCT: Warrants Redeemed	05	5,194.72
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		571.80
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		129,816.46
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		222,407.89
ADD: School District Deposits Received In	01	2,000.00
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	504.94
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		224,912.83
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		224,912.83
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		50,940.63
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	115.58
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 Cash Balance		51,056.21
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		51,056.21
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

TO WAITSBURG SCHOOL DISTRICT NO. 401 ESD NO. 123

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	ITEM NO.	Debt Service Fund #3
I COUNTY TREASURER CASH:		
Beginning Cash Balance		218,206.51
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund #1 or Fund #2	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 (see page 7)	04	9,611.48
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Bonds Redeemed by County Treasurer	71	0.00
Coupon Interest Paid by County Treasurer	72	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	60,000.00
Repayment of Interfund Loan Principal to Fund 2	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
to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - to Bond Fund	11	0.00
Ending Cash Balance		167,817.99
II. COUNTY TREASURER INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. FISCAL AGENT CASH:		
Beginning Warrants Outstanding Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	60,000.00
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	60,000.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to the County Treasurer by Fiscal Agent	77	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING:		
Beginning matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		3,000,000.00
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Funds #5 or #6	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		3,000,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	60,000.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	60,000.00
Coupon Interest Paid by the County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	0.00
Coupon Interest Paid by the County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		604,995.19
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	500,309.19
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	460,075.33
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	158,131.73
Ending Cash Balance		487,097.32
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		241,226.69
ADD: Warrants Issued	12	475,891.19
DEDUCT: Warrants Redeemed	05	460,075.33
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		257,042.55
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		230,054.77
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		41,951.11
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	94.73
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	109.72
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	2,659.06
Ending Cash Balance		39,277.06
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		109.72
ADD: Warrants Issued	12	71.00
DEDUCT: Warrants Redeemed	05	109.72
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		71.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		39,206.06
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		286,411.56
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	649.85
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 Cash Balance		287,061.41
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		287,061.41
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		37,909.26
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	104.83
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 Cash Balance		38,014.09
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	39,830.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		39,830.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		(1,815.91)
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

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	ITEM NO.	Debt Service Fund #3
I COUNTY TREASURER CASH:		
Beginning Cash Balance		462,279.06
ADD: School District Deposits Receipted in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds from Fund #1 or Fund #2	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 (see page 7)	04	4,112.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Bonds Redeemed by County Treasurer	71	0.00
Coupon Interest Paid by County Treasurer	72	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	28,975.00
Repayment of Interfund Loan Principal to Fund 2	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
to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - to Bond Fund	11	0.00
Ending Cash Balance		437,416.06
II. COUNTY TREASURER INVESTMENTS:		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investment Balance		0.00
III. FISCAL AGENT CASH:		
Beginning Warrants Outstanding Balance		0.00
ADD: Monies Remitted to the Fiscal Agent by County Treasurer	73	28,975.00
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	28,975.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to the County Treasurer by the Fiscal Agent	77	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING:		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING:		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING:		
Beginning matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING:		
Beginning Unmatured Voted Bonds Outstanding Balance		1,370,000.00
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Funds #5 or #6	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		1,370,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING:		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	28,975.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	28,975.00
Coupon Interest Paid by the County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING:		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	0.00
Coupon Interest Paid by the County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00