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

FOR JUNE 2023

		ITEM NO.	General Fund #1
CASH			
Beginning (	Cash Balance		3,177.06
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	0.00
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.00
	Interfund Loans	13	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
<b>Ending Ca</b>	sh Balance		3,177.06
WARRAN	TS 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 Wa	arrants Outstanding Balance		87.88
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Reginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
JC CASH P	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	3,089.18

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

CASH		NO.	Eastern WA School Dental
CASH	2.1.0.1		605 T60 40
	Cash Balance		685,768.48
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Ca	sh Balance	***************************************	687,324.46
WARRAN'	IS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Reginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
		AND THE PROPERTY OF THE PROPER	

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

FOR JUNE 2023

		ITEM NO.	General Fund #
CASH			
Beginning	Cash Balance		287,359.07
ADD:	School District Deposits Receipted 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 Ca	sh Balance		247,019.31
INVESTM	ENTS		
Beginning !	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		28,781.76
ADD:	Warrants Issued	12	58,892.94
DEDUCT:	Warrants Redeemed	05	69,829.56
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		17,845.14
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
Linuing itt			

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

FOR JUNE 2023

CASH		NO.	
CIRCIA			
Beginning (	Cash Balance		513,014.22
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Cas	sh Balance		515,360.58
WARRAN'	TS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	rrants Outstanding Balance		0.00
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
IG CASH PI	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	515,360.58

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

FOR JUNE 2023

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning	Cash Balance		117,203.83
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Ca	sh Balance		117,469.76
INVESTM	ENTS		
Beginning l	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance	-	0.00
WARRAN	TS OUTSTANDING		
Beginning '	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance	-	0.00
REVENUE	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
	LUS INVESTMENTS LESS WARRANTS OUTSTA		117,469.76

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

FO	R	П	IN	F	20	172	
rv	1.	, ,	117		21	14.7	

		ITEM NO.	General Fund #1
CASH			
Beginning (	Cash Balance		12,274,672.84
ADD:	School District Deposits Receipted 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 Cas	sh Balance		11,108,750.75
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		2,381,205.80
	Warrants Issued	12	3,534,927.63
DEDUCT:	Warrants Redeemed	05	3,520,664.18
	Warrants Cancelled	14	13,160.10
Ending Wa	rrants Outstanding Balance		2,382,309.15
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Rev	enue Anticipation Notes Outstanding Balance		0.00

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

CASH		ITEM NO.	ASB Fund #4
CASH			
	Cash Balance		609,881.28
ADD:	School District Deposits Receipted 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 Ca	sh Balance	The street of th	570,829.78
INVESTM	IENTS		
	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		1,087.00
ADD:	Warrants Issued	12	82,182.71
DEDUCT:	Warrants Redeemed	05	73,637.68
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		9,632.03
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
G CASH P	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	561,197.75
	ANTICIPATION NOTES OUTSTANDING		

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

CASH		ITEM NO.	Cap Proj Fund #2
	Cash Balance		7,466,620.73
ADD:	School District Deposits Receipted In	01	1,392,388.11
ADD.	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Ca	sh Balance		8,678,078.70
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		31,255.72
ADD:	Warrants Issued	12	164,137.86
DEDUCT:	Warrants Redeemed	05	195,393.58
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
ADD:	ice venue / interespector i votes issued		
	Revenue Anticipation Notes Redeemed	16	0.00
DEDUCT:		16	0.00 <b>0.00</b>

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

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#### **FOR JUNE 2023**

			ITEM NO.	Expendable Trust Fund #7
I.	CASH			
	Beginning	Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Ca	ash Balance	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0.00
II.	INVESTM	1ENTS		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending In	vestments Balance		0.00
III.	WARRAN	TTS OUTSTANDING		
	Beginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending W	arrants Outstanding Balance		0.00

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	June, 20	23	ITEM	Debt Service
			NO.	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 Total Schedule A Cash Increases (see page 7)	15 04	0.00 28,729.54
		Other Cash Increases	19	0.00
	DEDUCT:		05	0.00
	DEDUOT.	Warrant Interest Paid	06	0.00
			71	
		Bonds Redeemed by County Treasurer		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 Ca	sh Balance		2,574,372.04
II.				
11.		TREASURER INVESTMENTS: Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
		estment Balance		0.00
III.	FISCAL A	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 Wa	rrants Outstanding Balance		0.00
IV.		E ANTICIPATION NOTES OUTSTANDING:		
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		venue Anticipation Notes Outstanding Balance		0.00
	anig ite			

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

FOR	June, 20	23	ITEM	Debt Service
			NO.	Fund #3
V.	WARRAN	ITS OUTSTANDING:		
	Beginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATURE	D VOTED BONDS OUTSTANDING:		
	Beginning	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATURE	D NONVOTED BONDS OUTSTANDING:		
	Beginning	matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
VIII.		RED 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:		90	0.00
	DEDOOT.	Bonds Refunded Transferred to Funds #5 or #6	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance	01	50,685,000.00
IX.		RED NONVOTED BONDS OUTSTANDING:		
174.		Unmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
	ADD.		60	0.00
	DEDUCT	Refunding Bonds Transferred from Fund #6		0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
	Ending He	Bonds Refunded Transferred to Funds #5 or #6	62	0.00
Χ.		matured Nonvoted Bonds Outstanding Balance		0.00
۸.		MATURED COUPONS OUTSTANDING		0.00
		Voted Matured Coupons Outstanding Balance	70	
	ADD:	Coupons Maturing this Month	79	1,207,600.00
	DEDUCT:		76	1,207,600.00
		Coupon Interest Paid by the County Treasurer	72	0.00 0.00
VI		ted Matured Coupons Outstanding Balance		
XI.		ED MATURED COUPONS OUTSTANDING:		0.00
		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 No	nvoted Matured Coupons Outstanding Balance		0.00

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

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#### FOR JUNE 2023

			ITEM NO.	2000 Expendable Trust Fund #7
I.	CASH			
	Beginning	Cash Balance		0.00
	ADD:	School District Deposits Receipted In	01	0.00
		Investment Earnings	02	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Total Schedule A Cash Increases	04	0.00
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Investments Purchased	07	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Ca	sh Balance		0.00
II.	INVESTM	IENTS		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending In	vestments Balance		0.00
III.	WARRAN	TS OUTSTANDING		
	Beginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	arrants Outstanding Balance	-	0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning	Cash Balance		299,987.92
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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
	sh Balance	3-41-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	300,668.58
INVESTM	ENTS		
	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00 0.00
ADD:		07 03	
ADD: DEDUCT:	Investments Purchased		0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold		0.00 0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestments Balance		0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 <b>0.00</b> 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning ADD:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUI Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Warran Beginning Company of the second o	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed	12 05 14 ———————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

FOR JUNE 2023

		ITEM NO.	Nonexpendable Trust Fund #11
CASH			
Beginning	Cash Balance		6,822.62
ADD:	School District Deposits Receipted 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
<b>Ending Ca</b>	sh Balance		6,838.10
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
. WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending Wa	arrants Outstanding Balance		0.00
NC CASH D	LUS INVESTMENTS LESS WARRANTS O	UTSTANDING	6,838.10

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR JUNE 2023

		ITEM NO.	General Fund #1
CASH			
Beginning	g Cash Balance		9,217,191.27
ADD:	School District Deposits Receipted 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 C	ash Balance		8,998,055.47
INVEST	MENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT	: Investments Sold	03	0.00
Ending In	nvestments Balance		0.00
WARRA	NTS 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 V	/arrants Outstanding Balance		988,762.96
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT	: Revenue Anticipation Notes Redeemed	16	0.00
Ending R	evenue Anticipation Notes Outstanding Balance		0.00
G CASH I	PLUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	8,009,292.51
REVENUE	ANTICIPATION NOTES OUTSTANDING		

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

FOR	l. J	UN	E	20	23

		ITEM NO.	ASB Fund #4
CASH			
	Cash Balance	****	197,103.37
ADD:	School District Deposits Receipted 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 Ca	sh Balance		206,178.06
INVESTM	ENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
	Investments Purchased Investments Sold	07 03	0.00 0.00
DEDUCT:			
DEDUCT: Ending Inv	Investments Sold		0.00
DEDUCT: Ending Inv WARRAN	Investments Sold vestments Balance TS OUTSTANDING		0.00
DEDUCT: Ending Inv WARRAN	Investments Sold vestments Balance		0.00 <b>0.00</b>
DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	0.00 0.00 639.06
DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0.00 0.00 639.06 105,452.79
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	03 ————————————————————————————————————	639.06 105,452.79 4,594.55
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	03 ————————————————————————————————————	639.06 105,452.79 4,594.55 66,099.35
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUI	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	639.06 105,452.79 4,594.55 66,099.35
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	639.06 105,452.79 4,594.55 66,099.35 35,397.95
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD:	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 639.06 105,452.79 4,594.55 66,099.35 35,397.95
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 639.06 105,452.79 4,594.55 66,099.35 35,397.95

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR JUNE 2023

		ITEM NO.	Cap Proj Fund #2
CASH			
Beginning (	Cash Balance		41,519.22
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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
<b>Ending Cas</b>	sh Balance		24,610.49
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
<b>Ending Inv</b>	estments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		17,203.90
	Warrants Issued	12	17,203.90
DEDUCT:	Warrants Redeemed	05	17,203.90
	Warrants Cancelled	14	0.00
<b>Ending Wa</b>	rrants Outstanding Balance		17,203.90
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Do	venue Anticipation Notes Outstanding Balance		0.00
Ending Ke	ender interpation rivies outstanding balance		

LESS REVENUE ANTICIPATION NOTES OUTSTANDING

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

FOR	June, 20	23	ITEM	Debt Service
			NO.	Fund #3
I	COUNTY	TREASURER CASH:		
		Cash Balance		1,692,596.08
	ADD:	School District Deposits Receipted in	01	0.00
		Investments Sold ( Exclude Interest) Interfund Loan Proceeds from Fund #1 or Fund #2	03	0.00 0.00
		Accrued Interest and Premium on Bond Sales	52 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
			16	0.00
		Revenue Anticipation Notes Redeemed		0.00
		Revenue Anticipation Note Interest Paid	17	
		to Close Out Debt Service Fund	10	0.00
		Other Cash Decreases - to Bond Fund	11	0.00
	Ending Ca	sh 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 Inv	estment Balance		0.00
III.	FISCAL A	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 Wa	arrants Outstanding Balance		0.00
IV.	REVENU	E ANTICIPATION NOTES OUTSTANDING:		
	Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:		16	0.00
		venue Anticipation Notes Outstanding Balance		0.00

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

FOR	June, 2023	ITEM	Debt Service
		NO.	Fund #3
V.	WARRANTS OUTSTANDING:		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING:		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING:		
	Beginning matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
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	<b>52</b>	0.00
Χ.	VOTED MATURED COUPONS OUTSTANDING		
74.	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:		
7411	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	00	0.00
	Torroton material obapono outstanding bulance		

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 FOR JUNE 2023

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning	Cash Balance		373,217.86
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Ca	ash Balance		374,123.18
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
<b>Ending In</b>	vestments Balance	-	0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		0.00
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	evenue Anticipation Notes Outstanding Balance		0.00
NG CASH P	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	374,123.18
REVENUE.	ANTICIPATION NOTES OUTSTANDING		

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

FOR JUNE 2023

		ITEM NO.	General Fund #
CASH			
	Cash Balance		563,104.51
ADD:	School District Deposits Receipted 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 Ca	sh Balance	***************************************	548,228.66
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance	udadio es estidados (Citarios de Santos de San	0.00
WARRAN	TS 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 W	arrants Outstanding Balance		340,164.90
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	evenue Anticipation Notes Outstanding Balance		0.00

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

		ITEM NO.	ASB Fund #4
CASH			
	Cash Balance		135,380.34
ADD:	School District Deposits Receipted 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 Ca	sh Balance		140,850.22
INVESTM	ENTS		
Beginning l	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
	Investments Sold vestments Balance	03	0.00 <b>0.00</b>
Ending Inv		03	
Ending Inv	estments Balance	03	
Ending Inv	restments Balance TS OUTSTANDING	03	0.00
Ending Inv WARRAN Beginning	TS OUTSTANDING Warrants Outstanding Balance		3,742.61
Ending Inv WARRAN Beginning	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	3,742.61 3,220.33
Ending Inv WARRAN Beginning 'ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	3,742.61 3,220.33 2,780.61
Ending Inv WARRAN Beginning 'ADD: DEDUCT: Ending Wa	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	3,742.61 3,220.33 2,780.61 0.00
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	3,742.61 3,220.33 2,780.61 0.00
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	3,742.61 3,220.33 2,780.61 0.00 4,182.33
Ending Inv WARRAN Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning   ADD:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05 14	3,742.61 3,220.33 2,780.61 0.00 <b>4,182.33</b>
Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning V ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	3,742.61 3,220.33 2,780.61 0.00 4,182.33

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

G.1017		ITEM NO.	Cap Proj Fund
CASH			10.200
	Cash Balance		10,380.6
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	17.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		10,398.4
INVESTM	IENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	9,544.8
DEDUCT:	Warrants Redeemed	05	0.0
	Warrants Cancelled	14	0.0
Ending W	arrants Outstanding Balance		9,544.8
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending Ro	evenue Anticipation Notes Outstanding Balance		0.0
	LUS INVESTMENTS LESS WARRANTS OUTSTA		853.0

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

FOR	June, 2023 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 Accrued Interest and Premium on Bond Sales	52	0.00 0.00
		Monies Remitted to County Treasurer by Fiscal Agent	50 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
	Marie 1000 Nati			
	Ending Ca	nsh 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 Inv	estment Balance		0.00
III.	FISCAL A	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 Wa	arrants Outstanding Balance	• •	0.00
IV.		E ANTICIPATION NOTES OUTSTANDING:		
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
		Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed	16	0.00
		venue Anticipation Notes Redeemed	10	0.00
	Enaing Re	venue Anticipation Notes Outstanding Ediance		

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

FOR	June, 20	23	ITEM	Debt Service
			NO.	Fund #3
V.	WARRAN	ITS OUTSTANDING:		
	Beginning	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:		05	0.00
	F 1' 144	Warrants Cancelled	14	0.00
	Ending VVa	arrants Outstanding Balance		
VI.	MATURE	D VOTED BONDS OUTSTANDING:		
	Beginning	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATURE	D NONVOTED BONDS OUTSTANDING:		
	Beginning	matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
VIII.	UNMATU	RED 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 Un	matured Voted Bonds Outstanding Balance		4,960,000.00
IX.	UNMATU	RED 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 Un	matured Nonvoted Bonds Outstanding Balance		0.00
Χ.	VOTED N	MATURED COUPONS OUTSTANDING		
	Beginning	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	<del></del> 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 Vo	ted Matured Coupons Outstanding Balance		0.00
XI.	NONVOT	ED MATURED COUPONS OUTSTANDING:		
	Beginning	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
		Coupon Interest Paid by the Fiscal Agent	64	0.00
			65	0.00
	Ending No	•		0.00
		Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer nvoted Matured Coupons Outstanding Balance		(

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

FOR JUNE 2023

		ITEM NO.	Tran Veh Fund #9
CASH			
	Cash Balance		96,840.32
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Ca	sh Balance		97,060.05
INVESTM	ENTS		
	ENTS Investments Balance		0.00
		07	0.00
Beginning ADD:	Investments Balance	07 03	,
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased		0.00
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold		0.00 0.00
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance		0.00 0.00
Beginning ADD: DEDUCT: Ending In	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00 <b>0.00</b>
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b>
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 <b>0.00</b> 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Warran	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Ward REVENUL Beginning	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	03 12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending Ward REVENUL Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Beginning ADD: DEDUCT: Ending In WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	03 12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

#### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2023

		ITEM NO.	General Fund
CASH			
Beginning	Cash Balance		2,383,904.58
ADD:	School District Deposits Receipted 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	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	9,544.2
	Other Cash Decreases	11	829,195.4
Ending Ca	sh Balance		2,023,656.6
NVESTM	IENTS		
	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		360,465.19
ADD:	Warrants Issued	12	424,740.9
DEDUCT:	Warrants Redeemed	05	403,125.6
	Warrants Cancelled	14	105.0
Ending Wa	arrants Outstanding Balance		381,975.5
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT	Revenue Anticipation Notes Redeemed	16	0.0
DEDUCT.			
	evenue Anticipation Notes Outstanding Balance		0.0

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#### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

		ITEM NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		162,072.42
ADD:	School District Deposits Receipted 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 Ca	sh Balance		161,368.66
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance	province (i) pour any long (ii)	0.00
WARRAN	TS 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 Wa	arrants Outstanding Balance		11,863.11
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00
G CASH P	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	149,505.55
	ANTICIPATION NOTES OUTSTANDING		

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

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		581,564.38
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		520,154.6
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		1,865.13
ADD:	Warrants Issued	12	61,417.14
DEDUCT:	Warrants Redeemed	05	63,282.3
	Warrants Cancelled	14	0.0
Ending W	arrants Outstanding Balance		0.0
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending De	evenue Anticipation Notes Outstanding Balance		0.0
Enumy Ke			

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

	TREASURER CASH:	NO.	F 4 42
	TREACHRED CACH.		Fund #3
Beginning (	I KEASUKEK CASH:		
	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 50	0.00 0.00
			0.00
		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		0.00
			0.00
			0.00
			0.00
	Cuter Guerr Bedreuges to Bond Fund		0.00
Ending Ca	sh Balance		243,064.33
COUNTY	TREASURER INVESTMENTS:		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inve	estment Balance		0.00
FISCAL A	GENT CASH:		
Beginning V	Varrants 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 Wa			0.00
Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:		15	0.00
DEDUCT:			0.00
			0.00
	Ending Case COUNTY Beginning I ADD: DEDUCT: Ending Invention FISCAL A Beginning I ADD: DEDUCT: Ending Was REVENUE Beginning F ADD: DEDUCT:	Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Bonds Redeemed by County Treasurer Coupon Interest Paid by County Treasurer Bond Transfer Fees Investments Purchased Monies Remitted to Fiscal Agent by County Treasurer Repayment of Interfund Loan Principal to Fund 2 Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid to Close Out Debt Service Fund Other Cash Decreases - to Bond Fund  Ending Cash Balance  COUNTY TREASURER INVESTMENTS: Beginning Investments Balance Investments Purchased DEDUCT: Investments Sold Ending Investment Balance FISCAL AGENT CASH: Beginning Warrants Outstanding Balance ADD: Monies Remitted to Fiscal Agent by County Treasurer DEDUCT: Voted Bonds Redeemed by Fiscal Agent Nonvoted Bonds Redeemed by Fiscal Agent Voted Coupon Interest Paid by Fiscal Agent Nonvoted Coupon Interest Paid by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Monies Remitted to the County Treasurer by Fiscal Agent Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	Monies Remitted to County Treasurer by Fiscal Agent Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 7) Other Cash Increases 19 DEDUCT: Warrants Redeemed Warrant Interest Paid Bonds Redeemed by County Treasurer Coupon Interest Paid by County Treasurer Coupon Interest Paid by County Treasurer Bond Transfer Fees Investments Purchased Monies Remitted to Fiscal Agent by County Treasurer Revenue Anticipation Notes Redeemed Total Cash Balance  COUNTY TREASURER INVESTMENTS: Beginning Investments Balance  COUNTY TREASURER INVESTMENTS: Beginning Warrants Outstanding Balance NDD: Investments Dutstanding Balance NDD: Monies Remitted to Fiscal Agent by County Treasurer Total Cash Bedeemed by Fiscal Agent Nonvoted Coupon Interest Paid by Fiscal Agent Nonvoted Coupon

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

FOR	June, 2023	ITEM	Debt Service
		NO.	Fund #3
V.	WARRANTS OUTSTANDING:		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING:		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING:		
	Beginning matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
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	32	506,123.14
Χ.	VOTED MATURED COUPONS OUTSTANDING		
74.	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
	Ending Nonvoted Matured Coupons Outstanding Balance		

#### TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2023

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning	Cash Balance		136,029.20
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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 Ca	sh Balance		135,393.86
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
Ending W	arrants Outstanding Balance		0.00
REVENU	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
Ending Re	evenue Anticipation Notes Outstanding Balance		0.00
G CASH P	LUS INVESTMENTS LESS WARRANTS OUTSTA	NDING	135,393.86
	ANTICIPATION NOTES OUTSTANDING		

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

		ITEM NO.	General Fund #
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 Ca	sh Balance		953,738.67
INVESTM	IENTS		
Beginning	Investments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending In	vestments Balance		0.00
WARRAN	TS 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 Wa	arrants Outstanding Balance		270,039.98
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	A. C. C. C. Notes Outstanding Delegan		0.00
Ending Re	venue Anticipation Notes Outstanding Balance		0.00

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

FOR	IN	F.	20	123
	 014	-		

		ITEM NO.	ASB Fund
CASH			
Beginning	Cash Balance		108,849.
ADD:	School District Deposits Receipted In	01	26,485.
	Investment Earnings	02	247.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	5,194.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		130,388.
INVESTM	IENTS		
Beginning	Investments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending In	vestments Balance		0.
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		489.
ADD:	Warrants Issued	12	5,277.
	Wannanta Dadaanad	05	5,194.
	warrants Redeemed		
	Warrants Redeemed Warrants Cancelled	14	0.
DEDUCT:		14	
DEDUCT:	Warrants Cancelled  Arrants Outstanding Balance	14	571.
DEDUCT: Ending W	Warrants Cancelled  Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	14	571.
DEDUCT: Ending W REVENUE Beginning	Warrants Cancelled  Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance		571.
Ending WEVENUE Beginning ADD:	Warrants Cancelled  Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	14 ————————————————————————————————————	
Ending Work REVENUE Beginning ADD: DEDUCT:	Warrants Cancelled  Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	15	0.00

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

FO	RΙ		VF	20	73
10	17 J	U		40	43

Beginning Cash Balance  ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance	01 03 52 49 15 04 19 05 06 07 08 09 16 17 10 18	222,407.89 2,000.00 0.00 0.00 0.00 0.00 504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	03 52 49 15 04 19 05 06 07 08 09 16 17 10	2,000.00 0.00 0.00 0.00 0.00 504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	03 52 49 15 04 19 05 06 07 08 09 16 17 10	0.00 0.00 0.00 0.00 504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	52 49 15 04 19 05 06 07 08 09 16 17 10 18	0.00 0.00 0.00 504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	49 15 04 19 05 06 07 08 09 16 17 10	0.00 0.00 504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	15 04 19 05 06 07 08 09 16 17 10	0.00 504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	04 19 05 06 07 08 09 16 17 10	504.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Other Cash Increases  DEDUCT: Warrants Redeemed     Warrant Interest Paid     Investments Purchased     Repayment of Interfund Loan Principal (Exclude Int)     Interfund Loan Interest Paid     Revenue Anticipation Notes Redeemed     Revenue Anticipation Note Interest Paid     Operating Transfers     Bond Issuance Expenditures     Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed     Warrants Cancelled	19 05 06 07 08 09 16 17 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
DEDUCT: Warrants Redeemed     Warrant Interest Paid     Investments Purchased     Repayment of Interfund Loan Principal (Exclude Int)     Interfund Loan Interest Paid     Revenue Anticipation Notes Redeemed     Revenue Anticipation Note Interest Paid     Operating Transfers     Bond Issuance Expenditures     Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	05 06 07 08 09 16 17 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	06 07 08 09 16 17 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	07 08 09 16 17 10	0.00 0.00 0.00 0.00 0.00 0.00
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	08 09 16 17 10	0.00 0.00 0.00 0.00 0.00 0.00
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	09 16 17 10 18	0.00 0.00 0.00 0.00 0.00
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	16 17 10 18	0.00 0.00 0.00 0.00
Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	17 10 18	0.00 0.00 0.00
Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	10 18	0.00 0.00
Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled	18	0.00
Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		
Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		<u>224,912.83</u>
ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		
DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed Warrants Cancelled		0.00
Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed Warrants Cancelled	07	0.00
WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Cancelled	03	0.00
Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		0.00
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled		
DEDUCT: Warrants Redeemed Warrants Cancelled		0.00
Warrants Cancelled	12	0.00
	05	0.00
Ending Warrants Outstanding Balance	14	0.00
		0.00
REVENUE ANTICIPATION NOTES OUTSTANDING		,
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed		0.00
Ending Revenue Anticipation Notes Outstanding Balance	16	
G CASH PLUS INVESTMENTS LESS WARRANTS OUTSTAN		0.00

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123 FOR JUNE 2023

		ITEM NO.	Cap Proj Fund #2
CASH			
Beginning	Cash Balance	***************************************	50,940.63
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Repayment of Interfund Loan Principal	49	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	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
<b>Ending Ca</b>	sh Balance	MANAGE OF STREET STREET, STREE	51,056.21
INVESTM	ENTS		
Beginning	Investments Balance		0.00
Beginning ADD:	Investments Balance Investments Purchased	07	0.00 0.00
ADD:		07 03	
ADD: DEDUCT:	Investments Purchased		0.00
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		0.00 0.00
ADD: DEDUCT: Ending In	Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0.00 0.00 <b>0.00</b>
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b> 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran REVENUE Beginning	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	03 ————————————————————————————————————	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUM Beginning ADD: DEDUCT:	Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

FOR	June, 20	23	ITEM NO.	Debt Service Fund #3
I	COUNTY	TREASURER CASH:		
		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 15	0.00 0.00
		Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 7)	15 04	9,611.48
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
	DEDOOT.	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
			07	0.00
		Investments Purchased		60,000.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	
		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 Ca	sh 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 Inv	estment Balance		0.00
III.		AGENT CASH:		
		Warrants Outstanding Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	60,000.00
		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 Wa	arrants Outstanding Balance	7.1	0.00
IV.		E ANTICIPATION NOTES OUTSTANDING:		
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Outstanding Balance	15	0.00
		Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed	16	0.00
		venue Anticipation Notes Outstanding Balance	10	0.00
	Litaling INE	volido / anticipation rector outstanding Dalance		0.00

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

FOR	June, 2023	ITEM	Debt Service
		NO.	Fund #3
V.	WARRANTS OUTSTANDING:		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued DEDUCT: Warrants Redeemed	12 05	0.00 0.00
	DEDUCT: Warrants Redeemed Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance	14	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.			
	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
		90	0.00
		97	0.00
	Bonds Refunded Transferred to Funds #5 or #6 Ending Unmatured Voted Bonds Outstanding Balance	97	3,000,000.00
IX.	UNMATURED NONVOTED BONDS OUTSTANDING:		0,000,000.00
IX.			0.00
	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
Χ.	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

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

FOR JUNE 2023

G . G.		ITEM NO.	General Fund
CASH			
	Cash Balance		604,995.
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	500,309.1
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	460,075.3
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	158,131.7
Ending Ca	sh Balance		487,097.3
INVESTM	IENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance		0.0
WARRAN	TS OUTSTANDING		
	TS OUTSTANDING Warrants Outstanding Balance		241,226.6
		12	
Beginning ADD:	Warrants Outstanding Balance	12 05	475,891.1
Beginning ADD:	Warrants Outstanding Balance Warrants Issued		475,891. 460,075.
Beginning ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	241,226.6 475,891.1 460,075.3 0.6 <b>257,042.</b> 5
Beginning ADD: DEDUCT: Ending W	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	475,891.1 460,075.3 0.0
Beginning ADD: DEDUCT: Ending W REVENU	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	05	475,891. 460,075. 0.0 <b>257,042.</b>
Beginning ADD: DEDUCT: Ending W REVENU	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	05	475,891.1 460,075.3 0.0
Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	475,891.1 460,075.2 0.0 <b>257,042.</b> 5
Beginning ADD: DEDUCT: Ending W REVENU Beginning ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	475,891.1 460,075.2 0.0 <b>257,042.5</b> 0.0

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

		ITEM NO.	ASB Fund #4
CASH			
Beginning (	Cash Balance		41,951.1
ADD:	School District Deposits Receipted In	01	0.0
	Investment Earnings	02	94.7.
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	109.73
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	2,659.0
Ending Ca	sh Balance		39,277.0
INVESTM	ENTS		
Beginning l	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending Inv	estments Balance	and a subsequent statement of the subsequent statement statement of the subsequent statement of the subsequent statement stateme	0.0
WARRAN	TS OUTSTANDING		
	TS OUTSTANDING Warrants Outstanding Balance		109.7
		12	109.7. 71.0
Beginning V	Warrants Outstanding Balance Warrants Issued	12 05	
Beginning V	Warrants Outstanding Balance		71.0 109.7
Beginning V ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	71.0 109.7 0.0
Beginning VADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	71.0
Beginning VADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	05	71.0 109.7 0.0
Beginning VADD: DEDUCT: Ending Wa REVENUE Beginning	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	71.0 109.7 0.0 <b>71.0</b>
Beginning VaDD: DEDUCT: Ending WaREVENUE Beginning VaDD:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	05	71.0 109.7 0.0 <b>71.0</b>
Beginning VaDD: DEDUCT: Ending Wa REVENUE Beginning VaDD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	71.0 109.7 0.0 <b>71.0</b>

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

		ITEM NO.	Tran Veh Fund #9
CASH			
Beginning Cas			286,411.56
	hool District Deposits Receipted In	01	0.00
	vestments Sold (Exclude Interest)	03	0.00
	terfund Loan Proceeds	52	0.00
	payment of Interfund Loan Principal	49	0.00
	oceeds from Revenue Anticipation Notes Issued	15	0.00
	tal Schedule A Cash Increases	04	649.85
	her Cash Increases	19	0.00
	arrants Redeemed	05	0.00
	arrant Interest Paid	06	0.00
	vestments Purchased	07	0.00
	payment of Interfund Loan Principal (Exclude Int)	08	0.00
	erfund Loan Interest Paid	09	0.00
	venue Anticipation Notes Redeemed	16	0.00
	venue Anticipation Note Interest Paid	17	0.00
	perating Transfers	10	0.00
	ond Issuance Expenditures her Cash Decreases	18	0.00
		11	0.00
Ending Cash	Balance		287,061.41
INVESTMEN	TTS		
Beginning Invo	estments Balance		0.00
ADD: Inv	vestments Purchased	07	0.00
DEDUCT: Inv	vestments Sold	03	0.00
<b>Ending Invest</b>	ments Balance		0.00
WARRANTS	OUTSTANDING		
Beginning War	rants Outstanding Balance		0.00
	arrants Issued	12	0.00
DEDUCT: Wa	arrants Redeemed	05	0.00
Wa	arrants Cancelled	14	0.00
Ending Warra	ants Outstanding Balance		0.00
REVENUE A	NTICIPATION NOTES OUTSTANDING		
Beginning Rev	renue Anticipation Notes Outstanding Balance		0.00
	venue Anticipation Notes Issued	15	0.00
	venue Anticipation Notes Redeemed	16	0.00
Ending Rever	ue Anticipation Notes Outstanding Balance		0.00
8 220 701			

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

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		37,909.2
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	104.8
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		38,014.0
INVESTM	IENTS		
Beginning	Investments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending In	vestments Balance	***************************************	0.0
WARRAN	TS OUTSTANDING		
Beginning	Warrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	39,830.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrants Cancelled	14	0.0
Ending Wa	arrants Outstanding Balance		39,830.0
REVENUI	E ANTICIPATION NOTES OUTSTANDING		
	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending Do	venue Anticipation Notes Outstanding Balance		0.0
Ending Ke			

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

FOR	June, 20	23	ITEM NO.	Debt Service Fund #3
I	COUNTY			
•		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
			09	0.00
		Interfund Loan Interest Paid		
		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 Ca	sh 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 Inv	estment Balance		0.00
III.	FISCAL A	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 Reddemed 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
			77	0.00
	C	Monies Remitted to the County Treasurer by the Fiscal Agent	//	
11.7		arrants Outstanding Balance		0.00
IV.		E ANTICIPATION NOTES OUTSTANDING:		0.00
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	venue Anticipation Notes Outstanding Balance		0.00

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

V. WARRANTS OUTSTANDING:  Beginning Warrants Outstanding Balance  ADD: Warrants Issued 12  DEDUCT: Warrants Redeemed 05  Warrants Cancelled 14  Ending Warrants Outstanding Balance  VI. MATURED VOTED BONDS OUTSTANDING:  Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90  DEDUCT: Bonds Redeemed by Fiscal Agent 75  Bonds Redeemed by County Treasurer 71  Ending Matured Voted Bonds Outstanding Balance	ebt Service Fund #3
Beginning Warrants Outstanding Balance  ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance  VI. MATURED VOTED BONDS OUTSTANDING: Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by County Treasurer 71	
ADD: Warrants Issued 12 DEDUCT: Warrants Redeemed 05 Warrants Cancelled 14 Ending Warrants Outstanding Balance  VI. MATURED VOTED BONDS OUTSTANDING: Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by County Treasurer 71	0.00
Warrants Cancelled Ending Warrants Outstanding Balance  VI. MATURED VOTED BONDS OUTSTANDING: Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by County Treasurer 71	0.00
VI. MATURED VOTED BONDS OUTSTANDING: Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by County Treasurer 71	0.00
VI. MATURED VOTED BONDS OUTSTANDING: Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90  DEDUCT: Bonds Redeemed by Fiscal Agent 75  Bonds Redeemed by County Treasurer 71	0.00
Beginning Matured Voted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 90  DEDUCT: Bonds Redeemed by Fiscal Agent 75  Bonds Redeemed by County Treasurer 71	0.00
ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by County Treasurer 71	
DEDUCT: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by County Treasurer 71	0.00
Bonds Redeemed by County Treasurer 71	0.00
·	0.00
Ending Matured Voted Bonds Outstanding Balance	0.00
	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