WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2023

| | | ITEM NO. | General Fund |
|-------------|---|-------------|--------------|
| CASH | | | |
| Beginning (| Cash Balance | | 3,177.0 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 0. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0.0 |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 0. |
| Ending Cas | sh Balance | | 3,177. |
| WARRAN | IS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 87. |
| ADD: | Warrants Issued | 12 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrants Cancelled | 14 | 0. |
| Ending Wa | rrants Outstanding Balance | | 87. |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Reginning l | Revenue Anticipation Notes Outstanding Balance | | 0. |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0. |
| DEDUCT: | • | 16 | 0. |
| | venue Anticipation Notes Outstanding Balance | | 0. |
| Ending Rev | venue Anticipation Protes Outstanding Dalance | | 0. |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | Eastern WA School Denta |
|-------------|---|-------------|----------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 687,324.4 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 1,613. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 0. |
| Ending Cas | sh Balance | | 688,937. |
| WARRAN | IS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 0. |
| ADD: | Warrants Issued | 12 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrants Cancelled | 14 | 0. |
| Ending Wa | rrants Outstanding Balance | | 0. |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Reginning I | Revenue Anticipation Notes Outstanding Balance | | 0. |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0. |
| | • | 16 | 0. |
| DEDUCT: | 1 | | |
| | venue Anticipation Notes Outstanding Balance | | 0. |

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | General Fund #1 |
|---|--|----------------------|--|
| CASH | | | |
| Beginning (| Cash Balance | | 247,019.31 |
| 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 | 63,266.22 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 47,307.66 |
| | 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 |
| | | | 262 077 97 |
| Ending Cas | sh Balance | | 262,977.87 |
| Ending Cas | | | 262,9//.8/ |
| INVESTM | | | 0.00 |
| INVESTM Beginning l | ENTS | 07 | |
| INVESTM Beginning I | ENTS nvestments Balance | 07 03 | 0.00 |
| INVESTM Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold | | 0.00 0.00 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING | | 0.00 0.00 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | nvestments Balance Investments Purchased Investments Sold estments Balance | | 0.00 0.00 0.00 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN | nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0.00 0.00 0.00 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 47,307.66 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 47,307.66 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING | 12 05 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 47,307.66 0.00 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 47,307.66 0.00 26,483.03 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING | 12 05 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 47,307.66 0.00 26,483.03 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 03 12 05 14 | 0.00 0.00 0.00 0.00 17,845.14 55,945.55 47,307.66 0.00 26,483.03 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fund # |
|---|---|-------------|--------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 515,360.5 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 1,627.5 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 0.0 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Interfund Loans | 13 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| Ending Cas | h Balance | | 516,988.0 |
| WARRAN | TS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 0.0 |
| ADD: | Warrants Issued | 12 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 0.0 |
| DLDCCI. | Warrants Cancelled | 14 | 0.0 |
| DLDCC1. | Walland Calledined | | |
| | rrants Outstanding Balance | | 0.0 |
| Ending Wa | rrants Outstanding Balance | | 0.0 |
| Ending Wa | rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | | |
| Ending War | ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 15 | 0.0 |
| Ending War | ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 15 | 0.0 |
| Ending War | ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 15 16 | 0.0 |
| Ending War REVENUE Beginning l ADD: DEDUCT: | ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | | 0.0 0.0 0.0 0.0 |

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JULY 2023

| | | NO. | Tran Veh Fund #5 |
|-------------|--|----------|------------------|
| CASH | | | 117 460 76 |
| | Cash Balance | | 117,469.76 |
| ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | Interfund Loan Proceeds | 52 | 0.00 |
| | Repayment of Interfund Loan Principal | 49 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | Total Schedule A Cash Increases | 04 | 275.70 |
| DEDUCE | 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 | |
| | Bond Issuance Expenditures Other Cash Decreases | 18 11 | 0.00 |
| | Other Cash Decreases | 11 | |
| Ending Cas | sh Balance | | 117,745.46 |
| 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 | 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 | | |
| | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |
| CASH DI | US INVESTMENTS LESS WARRANTS OUTSTANDING | G | 117,745.46 |
| CASH PL | US INVESTMENTS LESS WARKANTS OUTSTANDIN NTICIPATION NOTES OUTSTANDING | G . | 117,745.40 |

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

FOR JULY 2023

| CASH Beginning C ADD: | ash Balance | | |
|-----------------------|---|----|--------------|
| | ash Balance | | |
| ADD: | | | 11,108,750.7 |
| | School District Deposits Receipted In | 01 | 365,641.4 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 10,287,005.3 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 3,508,241.9 |
| | 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 | 4,609,865. |
| Ending Casl | h Balance | | 13,643,289. |
| INVESTME | ENTS | | |
| Beginning Ir | nvestments Balance | | 0.0 |
| ADD: | Investments Purchased | 07 | 0.0 |
| DEDUCT: | Investments Sold | 03 | 0.0 |
| Ending Inve | estments Balance | | 0.0 |
| WARRANT | S OUTSTANDING | | |
| Beginning W | Varrants Outstanding Balance | | 2,382,309. |
| ADD: | Warrants Issued | 12 | 3,329,157.2 |
| DEDUCT: | Warrants Redeemed | 05 | 3,508,241.9 |
| | Warrants Cancelled | 14 | 703.0 |
| Ending War | rants Outstanding Balance | | 2,202,521. |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Reginning R | evenue Anticipation Notes Outstanding Balance | | 0. |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.0 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | enue Anticipation Notes Outstanding Balance | | 0.0 |
| Ending Rev | | | |

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

FOR JULY 2023

| | | ITEM NO. | ASB Fund #4 |
|-------------------|---|-------------|-------------|
| CASH | | | |
| Beginning | Cash Balance | | 570,829.78 |
| ADD: | School District Deposits Receipted In | 01 | 5,775.00 |
| | Investment Earnings | 02 | (2,659.15) |
| | 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 | 47,937.78 |
| | 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 | 3,009.22 |
| Ending Ca | sh Balance | | 522,998.63 |
| INVESTM | ENTS | | |
| Beginning | Investments Balance | | 0.00 |
| ADD: | Investments Purchased | 07 | 0.00 |
| DEDUCT: | Investments Sold | 03 | 0.00 |
| Ending Inv | estments Balance | | 0.00 |
| WARRAN | TS OUTSTANDING | | |
| Beginning | Warrants Outstanding Balance | | 9,632.03 |
| ADD: | Warrants Issued | 12 | 46,334.02 |
| DEDUCT: | Warrants Redeemed | 05 | 47,937.78 |
| | Warrants Cancelled | 14 | 1,292.45 |
| Ending Wa | nrrants Outstanding Balance | | 6,735.82 |
| REVENUI | E ANTICIPATION NOTES OUTSTANDING | | |
| Beginning | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | | 16 | 0.00 |
| Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |
| NG CASH DI | US INVESTMENTS LESS WARRANTS OUTSTANDING | G | 516,262.81 |
| | US INVESTMENTS LESS WARRANTS OUTSTANDING NTICIPATION NOTES OUTSTANDING | U | 510,26. |

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

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fund #2 |
|-------------|---|-------------|------------------|
| CASH | | | |
| | Cash Balance | | 8,678,078.70 |
| ADD: | School District Deposits Receipted In | 01 | 1,250.00 |
| | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | Interfund Loan Proceeds | 52 | 0.00 |
| | Repayment of Interfund Loan Principal | 49 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | Total Schedule A Cash Increases | 04 | 23,949.05 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 333,029.52 |
| | 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 | h Balance | | 8,370,248.23 |
| 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 | Warrants Outstanding Balance | | 0.00 |
| ADD: | Warrants Issued | 12 | 333,029.52 |
| DEDUCT: | Warrants Redeemed | 05 | 333,029.52 |
| | 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 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |
| CASH PLI | JS INVESTMENTS LESS WARRANTS OUTSTANDING | | 8,370,248.23 |
| | NTICIPATION NOTES OUTSTANDING | • | 0,570,240.25 |

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

FOR JULY 2023

| | | | ITEM NO. | Expendable Trust Fund #7 |
|------|-------------|---------------------------------------|-------------|-----------------------------|
| I. | CASH | | 110. | rund #7 |
| | Beginning (| Cash Balance | | 0.00 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investment Earnings | 02 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 0.00 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | sh Balance | | 0.00 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | WARRAN | TS OUTSTANDING | | |
| | Beginning V | Warrants Outstanding Balance | | 0.00 |
| | ADD: | Warrants Issued | 12 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrants Cancelled | 14 | 0.00 |
| | Ending Wa | rrants Outstanding Balance | | 0.00 |

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 2,574,372.04 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 23,331.61 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrant Interest Paid | 06 | 0.00 |
| | | Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | | Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | | Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| | | Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| | | Bond Transfer Fees | 98 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | | Interfund Loan Interest Paid | 09 | 0.00 |
| | | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | sh Balance | | 2,597,703.65 |
| II. | INVESTM | ENTS | | |
| | Beginning I | Investments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCALA | GENT CASH | | |
| | Beginning l | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Ending Fis | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | EANTICIPATION NOTES OUTSTANDING | | |
| | Beginning | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | | 16 | 0.00 |
| | Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |

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

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|-------|-------------------|--|--|-------------------------|
| V. | WARRAN | IS OUTSTANDING | | |
| | Beginning V | Warrants Outstanding Balance | | 0.00 |
| | ADD: | Warrants Issued | 12 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrants Cancelled | 14 | 0.00 |
| | Ending Wa | rrants Outstanding Balance | | 0.00 |
| VI. | | O VOTED BONDS OUTSTANDING | | |
| | Beginning N | Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | DEDUCT. | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Mo | tured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | | O NONVOTED BONDS OUTSTANDING | | 0.00 |
| V 11. | | | | 0.00 |
| | | Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer | 57 58 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 36 | |
| | Ending Ma | tured Nonvoted Bonds Outstanding Balance | | 0.00 |
| Χ. | VOTED M | ATURED COUPONS OUTSTANDING | | |
| | Beginning V | Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 79 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Vot | ted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTE | ED MATURED COUPONS OUTSTANDING | | |
| | Beginning 1 | Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending No | nvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATUI | RED VOTED BONDS OUTSTANDING | | |
| | Beginning I | Unmatured Voted Bonds Outstanding Balance | | 50,685,000.00 |
| | ADD: | Bonds Issued | 78 | 0.00 |
| | | Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 90 | 0.00 |
| | | Bonds Refunded Transferred | 97 | 0.00 |
| | Ending Un | matured Voted Bonds Outstanding Balance | week as the second of the seco | 50,685,000.00 |
| IX. | UNMATUI | RED NONVOTED BONDS OUTSTANDING | | |
| | Beginning | Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Issued | 59 | 0.00 |
| | | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 61 | 0.00 |
| | | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Un | matured NonVoted Bonds Outstanding Balance | | 0.00 |

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

FOR JULY 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 Cas | sh Balance | | 0.00 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | WARRAN | TS OUTSTANDING | | |
| | Beginning V | Warrants Outstanding Balance | | 0.00 |
| | ADD: | Warrants Issued | 12 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrants Cancelled | 14 | 0.00 |
| | Ending Wa | rrants Outstanding Balance | | 0.00 |

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR JULY 2023

| | | ITEM NO. | Tran Veh Fund # |
|---|--|--|--|
| CASH | | | |
| Beginning (| Cash Balance | Management of the second secon | 300,668.58 |
| 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 | (62.81) |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | Warrant Interest Paid | 06 | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | Interfund Loan Interest Paid | 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Bond Issuance Expenditures | 18 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Cas | h Balance | | 300,605.77 |
| INVESTM | ENTS | | |
| Daginning I | nvestments Balance | | 0.00 |
| beginning i | | | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| ADD: DEDUCT: | | 07 03 | |
| ADD: DEDUCT: | Investments Purchased | | 0.00 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | 0.00 0.00 |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold estments Balance | | 0.00 0.00 |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued | 12 | 0.00 0.00 0.00 0.00 725,028.88 0.00 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0.00 0.00 0.00 0.00 725,028.88 0.00 0.00 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0.00 0.00 0.00 0.00 725,028.88 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0.00 0.00 0.00 0.00 725,028.88 0.00 0.00 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0.00 0.00 0.00 725,028.88 0.00 0.00 725,028.88 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 03 12 05 14 | 0.00 0.00 0.00 725,028.88 0.00 0.00 725,028.88 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.00 0.00 0.00 725,028.88 0.00 0.00 725,028.88 |

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

FOR JULY 2023

| | | ITEM NO. | Nonexpendable Trust Fund #11 |
|------------------|---------------------------------------|-------------|---------------------------------|
| CASH | | | 21 400 2 4440 11 22 |
| Beginning (| Cash Balance | | 6,838.10 |
| ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | Investment Earnings | 02 | 16.05 |
| | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | Total Schedule A Cash Increases | 04 | 0.00 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Cas | sh Balance | | 6,854.15 |
| Beginning l | Investments Balance | | 0.00 |
| ADD: | Investments Purchased | 07 | 0.00 |
| DEDUCT: | Investments Sold | 03 | 0.00 |
| Ending Inv | estments Balance | | 0.00 |
| WARRAN' | IS OUTSTANDING | | |
| Beginning ' | Warrants Outstanding Balance | | 0.00 |
| ADD: | Warrants Issued | 12 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| Ending Wa | rrants Outstanding Balance | | 0.00 |
| | US INVESTMENTS LESS WARRANTS OUTSTA | | 6,854.15 |

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

FOR JULY 2023

| | | ITEM NO. | General Fund #1 |
|-------------------|---|-------------|-----------------|
| CASH | | | |
| Beginning (| Cash Balance | | 8,998,055.47 |
| ADD: | School District Deposits Receipted In | 01 | 22,946.70 |
| | 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 | 2,721,254.68 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 2,379,080.44 |
| | 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 | | 9,363,176.41 |
| 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 ' | Warrants Outstanding Balance | | 988,762.96 |
| ADD: | Warrants Issued | 12 | 2,050,822.89 |
| DEDUCT: | Warrants Redeemed | 05 | 2,379,080.44 |
| | Warrants Cancelled | 14 | 308.41 |
| Ending Wa | rrants Outstanding Balance | | 660,197.00 |
| . REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Beginning 1 | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |
| ING CASH PL | US INVESTMENTS LESS WARRANTS OUTSTANDIN | G | 8,702,979.41 |
| | NTICIPATION NOTES OUTSTANDING | | 2,, |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2023

| | | ITEM NO. | ASB Fund #4 |
|---|---|----------------|---|
| CASH | | | 206150 |
| | Cash Balance | | 206,178.0 |
| ADD: | School District Deposits Receipted In | 01 | 6,869. |
| | Investment Earnings | 02 | 372.0 |
| | 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. |
| | Total Schedule A Cash Increases | 04 | 0. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 99,754. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 0. |
| Ending Cas | h Ralance | | 113,665. |
| Enumg Cas | ii Daianee | | |
| INVESTMI | | | |
| INVESTMI | | | 0. |
| INVESTMI | ENTS | 07 | 0. |
| INVESTMI Beginning I | ENTS nvestments Balance | 07 03 | 0. |
| Beginning In ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inve | ENTS nvestments Balance Investments Purchased Investments Sold | | 0. 0. 0. |
| Beginning II ADD: DEDUCT: Ending Inve | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance | | 0. 0. 0. |
| Beginning II ADD: DEDUCT: Ending Inve | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING | | 0. 0. 0. 0. |
| Beginning In ADD: DEDUCT: Ending Inve | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING Warrants Outstanding Balance | 03 | 0. 0. 0. 0. 35,397. 68,281. |
| INVESTMI Beginning II ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance ES OUTSTANDING Varrants Outstanding Balance Warrants Issued | 03 | 0. 0. 0. 0. 35,397. 68,281. 99,754. |
| INVESTMI Beginning II ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0. 0. 0. 0. 35,397. 68,281. 99,754. 2,880. |
| INVESTMI Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: Ending War | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance | 12 05 | 0. 0. 0. 0. 35,397. 68,281. 99,754. 2,880. |
| INVESTMI Beginning II ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0. 0. 0. 0. 35,397. 68,281. 99,754. 2,880. 1,045. |
| INVESTMI Beginning II ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance ES OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0. 0. 0. 35,397. 68,281. 99,754. 2,880. 1,045. |
| INVESTMI Beginning II ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0. 0. 0. 35,397. 68,281. 99,754. 2,880. 1,045. |
| INVESTMI Beginning II ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance SOUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0. 0. 0. |

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

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fund |
|--|---|-------------|---|
| CASH | | | |
| Beginning C | | | 24,610.4 |
| 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 | 128.3 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 17,203.9 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Interfund Loans | 13 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| Ending Cas | h Balance | | 7,534.9 |
| INVESTME | CNTS | | |
| Beginning In | nvestments Balance | | 0.0 |
| ADD: | Investments Purchased | 07 | 0.0 |
| DEDUCT: | Investments Sold | 03 | 0.0 |
| | | | |
| Ending Inve | estments Balance | | 0.0 |
| | estments Balance TS OUTSTANDING | | 0.0 |
| WARRANT | 'S OUTSTANDING | | |
| WARRANT | | 12 | 17,203.9 0.0 |
| WARRANT Beginning V | S OUTSTANDING Varrants Outstanding Balance | 12 05 | 17,203.9 |
| WARRANT Beginning V ADD: | S OUTSTANDING Varrants Outstanding Balance Warrants Issued | | 17,203.9 0.0 17,203.9 |
| WARRANT Beginning V ADD: DEDUCT: | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed | 05 | 17,203.5 0.6 17,203.5 0.6 |
| WARRANT Beginning V ADD: DEDUCT: Ending Wan | Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 05 | 17,203.9 0.0 17,203.9 0.0 |
| WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 05 | 17,203.9 0.0 17,203.9 0.0 |
| WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE | Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance | 05 | 17,203.9 0.0 17,203.9 0.0 0. 0 |
| WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 05 14 | 17,203.9 |
| WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT: | Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14 | 17,203.9 0.0 17,203.9 0.0 0.0 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123 EOD. H.I. V. 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------------|---|--|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 1,191,420.76 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 11,284.10 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrant Interest Paid | 06 | 0.00 |
| | | Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | | Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | | Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| | | Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| | | Bond Transfer Fees | 98 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | | Interfund Loan Interest Paid | 09 | 0.00 |
| | | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | sh Balance | | 1,202,704.86 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | and the second s | 0.00 |
| III. | FISCALAC | GENT CASH | | |
| | Beginning H | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Ending Fise | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | Beginning I | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR JULY 2023

| | | ITEM NO. | Debt Service Fund #3 |
|-------|---|-------------|-------------------------|
| V. | WARRANTS OUTSTANDING | | |
| | Beginning Warrants Outstanding Balance | | 0.00 |
| | ADD: Warrants Issued | 12 | 0.00 |
| | DEDUCT: Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| | Ending Warrants Outstanding Balance | | 0.00 |
| VI. | MATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Matured Nonvoted Bonds Outstanding Balance | - | 0.00 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 0.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured Voted Bonds Outstanding Balance | | 20,635,000.00 |
| | ADD: Bonds Issued | 78 | 0.00 |
| | Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| | DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred | 90 97 | 0.00 0.00 |
| | | 21 | 20,635,000.00 |
| IX. | Ending Unmatured Voted Bonds Outstanding Balance UNMATURED NONVOTED BONDS OUTSTANDING | | 20,035,000.00 |
| IA. | | | 0.00 |
| | Beginning Unmatured NonVoted Bonds Outstanding Balance | 59 | 0.00 0.00 |
| | ADD: Bonds Issued Parting Ronds Transferred | 60 | 0.00 |
| | Refunding Bonds Transferred DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | | | |

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

FOR JULY 2023

| | | ITEM NO. | Tran Veh Fund |
|---|---|-------------|------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 374,123. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 904. |
| | Other Cash Increases | 19 | 0 |
| DEDUCT: | Warrants Redeemed | 05 | 0 |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | C |
| | Operating Transfers | 10 | C |
| | Bond Issuance Expenditures | 18 | C |
| | Other Cash Decreases | 11 | 0 |
| Ending Ca | h Balance | | 375,027 |
| INVESTM | ENTS | | |
| Beginning l | nvestments Balance | | 0 |
| ADD: | Investments Purchased | 07 | 0 |
| DEDUCT: | Investments Sold | 03 | 0 |
| Ending Inv | estments Balance | | 0 |
| WARRAN' | IS OUTSTANDING | | |
| | | | C |
| Beginning ' | Warrants Outstanding Balance | | |
| Beginning ADD: | Warrants Outstanding Balance Warrants Issued | 12 | C |
| | | 12 05 | |
| ADD: | Warrants Issued | | - 0 |
| ADD: DEDUCT: | Warrants Issued Warrants Redeemed | 05 | 0 |
| ADD: DEDUCT: Ending Wa | Warrants Issued Warrants Redeemed Warrants Cancelled | 05 | 0 |
| ADD: DEDUCT: Ending Wa | Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance | 05 | 0 |
| ADD: DEDUCT: Ending Wa | Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 05 | 0 |
| ADD: DEDUCT: Ending Wa REVENUE Beginning | Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 05 14 | 0 0 0 |
| ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14 | 0 0 0 0 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2023

| | | NO. | General Fund |
|--|--|----------------------|--|
| CASH | | | |
| | Cash Balance | | 548,228. |
| ADD: | School District Deposits Receipted In | 01 | 19,101. |
| | 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 | 517,277. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 478,381. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0 |
| | Interfund Loans | 13 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 53,630 |
| | | | |
| Ending Cas | h Balance | | 552,596 |
| Ending Cas | | | 552,596. |
| INVESTMI | | | |
| INVESTMI | ENTS | 07 | 0 |
| INVESTMI Beginning I | ENTS nvestments Balance | 07 03 | 0 0 |
| INVESTMI Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 0 0 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | envestments Balance Investments Purchased Investments Sold | | 0 0 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance | | 0 0 0 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0 0 0 0 0 340,164 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 0 0 0 0 0 340,164 355,712 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance ES OUTSTANDING Varrants Outstanding Balance Warrants Issued | 12 | 340,164 355,712 478,381 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 340,164 355,712 478,381 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance ES OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 340,164 355,712 478,381 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 340,164 355,712 478,381 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold Estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 340,164 355,712 478,381 0 217,496 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0 0 0 0 0 340,164 355,712 478,381 0 217,496 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance Investments B | 03 12 05 14 | 340,164 355,712 478,381 0 217,496 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | ASB Fund # |
|--|---|----------------|---------------------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 140,850 |
| ADD: | School District Deposits Receipted In | 01 | 4,147 |
| | Investment Earnings | 02 | 306 |
| | 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 | (|
| | Total Schedule A Cash Increases | 04 | (|
| | Other Cash Increases | 19 | (|
| DEDUCT: | Warrants Redeemed | 05 | 3,129 |
| | Warrant Interest Paid | 06 | (|
| | Investments Purchased | 07 | (|
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | (|
| | Interfund Loan Interest Paid | 09 | (|
| | Revenue Anticipation Notes Redeemed | 16 | (|
| | Revenue Anticipation Note Interest Paid | 17 | |
| | Operating Transfers | 10 | |
| | Other Cash Decreases | 11 | 9 |
| Ending Co | h Balance | | 142,17 |
| | | | 142,17 |
| INVESTM | ENTS | | 142,17 |
| INVESTM | | 07 | |
| INVESTM Beginning I | ENTS nvestments Balance | 07 03 | |
| INVESTM Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ents Investments Balance Investments Purchased Investments Sold | | |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | estments Balance Investments Purchased Investments Sold estments Balance | | |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 4,18: 19,45. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 4,18 19,45 3,12 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 4,18 19,45 3,12 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 4,18 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 4,18 19,45 3,12 20,50 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 | 4,18 19,45 3,12 20,50 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 14 | 4,18: 19,45: 3,12: |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 4,18. 19,45. 3,12. 20,50 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fund #2 |
|---------------------------|--|-------------|------------------|
| I. CASI | ł | | |
| Begin | ning Cash Balance | | 10,398.44 |
| ADD | | 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 | 2.00 |
| | Other Cash Increases | 19 | 0.00 |
| DEDI | UCT: Warrants Redeemed | 05 | 9,544.83 |
| | Warrant Interest Paid | 06 | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| | Interfund Loans | 13 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | Interfund Loan Interest Paid | 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Endi | ng Cash Balance | | 855.61 |
| INVE | ESTMENTS | | |
| Begin | nning Investments Balance | | 0.00 |
| ADD | : Investments Purchased | 07 | 0.00 |
| DED | UCT: Investments Sold | 03 | 0.00 |
| Endi | ng Investments Balance | | 0.00 |
| I. WAR | RANTS OUTSTANDING | | |
| Begir | nning Warrants Outstanding Balance | | 9,544.83 |
| ADD | : Warrants Issued | 12 | 0.00 |
| DED | UCT: Warrants Redeemed | 05 | 9,544.83 |
| | Warrants Cancelled | 14 | 0.00 |
| Endi | ng Warrants Outstanding Balance | | 0.00 |
| V. REV | ENUE ANTICIPATION NOTES OUTSTANDING | | |
| Begir | nning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| $\overline{\mathrm{ADD}}$ | : Revenue Anticipation Notes Issued | 15 | 0.00 |
| DED | UCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Endi | ng Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| DING CAS | H PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | G | 855.61 |
| | UE ANTICIPATION NOTES OUTSTANDING | | |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning C | Cash Balance | | 435,755.90 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 1,442.24 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrant Interest Paid | 06 | 0.00 |
| | | Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | | Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | | Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| | | Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| | | Bond Transfer Fees | 98 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | | Interfund Loan Interest Paid | 09 | 0.00 |
| | | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | sh Balance | | 437,198.14 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCAL AC | GENT CASH | | |
| | Beginning I | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | DDD CCI. | Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Ending Fise | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | Beginning I | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|-------|-------------------|---|-------------|-------------------------|
| v. | WARRANT | TS OUTSTANDING | | |
| | Beginning V | Varrants Outstanding Balance | | 0.00 |
| | ADD: | Warrants Issued | 12 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrants Cancelled | 14 | 0.00 |
| | Ending Wa | rrants Outstanding Balance | | 0.00 |
| VI. | MATURED | O VOTED BONDS OUTSTANDING | | |
| | Beginning N | Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Ma | tured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED | NONVOTED BONDS OUTSTANDING | | |
| | Beginning N | Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Ma | tured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. | VOTED M. | ATURED COUPONS OUTSTANDING | | |
| | Beginning V | Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 79 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Vot | ed Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTE | ED MATURED COUPONS OUTSTANDING | | |
| | Beginning N | Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending No. | nvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATUI | RED VOTED BONDS OUTSTANDING | | |
| | Beginning U | Unmatured Voted Bonds Outstanding Balance | | 4,960,000.00 |
| | ADD: | Bonds Issued | 78 | 0.00 |
| | | Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 90 | 0.00 |
| | | Bonds Refunded Transferred | 97 | 0.00 |
| | Ending Un | matured Voted Bonds Outstanding Balance | | 4,960,000.00 |
| IX. | UNMATUI | RED NONVOTED BONDS OUTSTANDING | | |
| | | Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Issued | 59 | 0.00 |
| | | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 61 | 0.00 |
| | | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Un | matured NonVoted Bonds Outstanding Balance | | 0.00 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JULY 2023

| E E F T C DEDUCT: V I E E | School District Deposits Receipted In nvestments Sold (Exclude Interest) nterfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid nvestments Purchased | 01 03 52 49 15 04 19 05 | 97,060.05 0.00 0.00 0.00 0.00 0.00 227.80 0.00 0.00 |
|---|---|--|---|
| ADD: S II | School District Deposits Receipted In nvestments Sold (Exclude Interest) nterfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid nvestments Purchased | 03 52 49 15 04 19 05 | 0.00 0.00 0.00 0.00 0.00 227.80 0.00 |
| E E F T C DEDUCT: V I E E | nvestments Sold (Exclude Interest) nterfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid nvestments Purchased | 03 52 49 15 04 19 05 | 0.00 0.00 0.00 0.00 227.80 0.00 |
| E F T C DEDUCT: V I I F E | Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid Investments Purchased | 52 49 15 04 19 05 06 | 0.00 0.00 0.00 227.80 0.00 |
| F F T C Deduct: V I F F | Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid Investments Purchased | 49 15 04 19 05 06 | 0.00 0.00 227.80 0.00 0.00 |
| F T C DEDUCT: V V I: F I: | Proceeds from Revenue Anticipation Notes Issued Cotal Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid nvestments Purchased | 15 04 19 05 06 | 0.00 227.80 0.00 0.00 |
| T C DEDUCT: V V I: F I: | Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid Investments Purchased | 04 19 05 06 | 227.80 0.00 0.00 |
| C DEDUCT: V V I: F I: | Other Cash Increases Warrants Redeemed Warrant Interest Paid nvestments Purchased | 19 05 06 | 0.00 0.00 |
| DEDUCT: V V Ii R | Varrants Redeemed Varrant Interest Paid nvestments Purchased | 05 06 | 0.00 |
| V In R In | Varrant Interest Paid nvestments Purchased | 06 | |
| Ii F Ii | nvestments Purchased | | |
| F Is | | | 0.00 |
| I | | 07 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| T | nterfund Loan Interest Paid | 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid | 16 17 | 0.00 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Bond Issuance Expenditures | 18 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Cash | Ralance | | 97,287.85 |
| NVESTMEN | | | |
| | estments Balance | | 0.00 |
| | nvestments Purchased | 07 | 0.00 |
| DEDUCT: I | nvestments Sold | 03 | 0.00 |
| nding Invest | ments Balance | | 0.00 |
| VARRANTS | OUTSTANDING | | |
| eginning Wa | rrants Outstanding Balance | | 0.00 |
| DD: V | Varrants Issued | 12 | 0.00 |
| DEDUCT: V | Varrants Redeemed | 05 | 0.00 |
| V | Varrants Cancelled | 14 | 0.00 |
| nding Warra | ants Outstanding Balance | | 0.00 |
| EVENUE A | NTICIPATION NOTES OUTSTANDING | | |
| eginning Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |
| | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| nding Reven | ue Anticipation Notes Outstanding Balance | | 0.00 |
| ASH PLUS | INVESTMENTS LESS WARRANTS OUTSTANDING | 2 | 97,287.85 |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | General Fund |
|--|---|-----------------------|--|
| CASH | | | |
| Beginning (| Cash Balance | | 2,023,656.6 |
| ADD: | School District Deposits Receipted In | 01 | 20,668.4 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 1,386,447. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 411,496. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 696,492. |
| | | | 2 222 794 |
| Ending Cas | sh Balance | | 2,322,704 |
| Ending Cas | | and the second second | 2,322,784. |
| INVESTM | | | 2,322,784. 0. |
| INVESTM | ENTS | 07 | 0. |
| INVESTM Beginning I | ENTS nvestments Balance | 07 03 | 0. |
| INVESTM Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 0. 0. 0. |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | nvestments Balance Investments Purchased Investments Sold | | 0. 0. 0. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0. 0. 0. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | nvestments Balance Investments Purchased Investments Sold estments Balance | | 0. 0. 0. 0. 381,975. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 381,975 506,834 411,496 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 381,975 506,834 411,496 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 381,975. 506,834. 411,496. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 381,975 506,834 411,496 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 381,975 506,834 411,496 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 03 12 05 14 | 0. 0. 0. 0. 381,975. 506,834. 411,496. 0. 477,313. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0. 0. 0. 0. 381,975. 506,834. 411,496. 0. 477,313. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 03 12 05 14 | 0. 0. 0. 0. 381,975. 506,834. |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | ASB Fund #4 |
|---|--|----------------|---|
| CASH | | | |
| Beginning (| Cash Balance | | 161,368. |
| ADD: | School District Deposits Receipted In | 01 | 9,116. |
| | Investment Earnings | 02 | 348. |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 0. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 12,989. |
| | 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 |
| | h Dalamas | | 157 942 |
| Ending Cas | | | 157,043 |
| Ending Cas | , | | 157,843. |
| INVESTM | , | | 0. |
| INVESTM | ENTS | 07 | 0 |
| INVESTM Beginning I | ENTS nvestments Balance | 07 03 | 0 0 |
| INVESTM Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 0. |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | nvestments Balance Investments Purchased Investments Sold | | 0 0 0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | nvestments Balance Investments Purchased Investments Sold estments Balance | | 0 0 0 0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING | | 0. 0. 0. 0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0 0 0 0 11,863 5,015 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 0. 0. 0. 0. 11,863 5,015 12,989 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 11,863 5,015 12,989 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 11,863 5,015 12,989 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0 0 0 0 11,863 5,015 12,989 0 3,889 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 | 0. 0. 0. 0. 0. 11,863 5,015 12,989 0 3,889 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 14 | 0. 0. 0. 0. 11,863 5,015 12,989 0 3,889 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fund # |
|-------------|--|-------------|-----------------|
| CASH | | | |
| | Cash Balance | | 520,154.6 |
| 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 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 1,850.2 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 19,906.0 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Interfund Loans | 13 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| Ending Cas | sh Balance | | 502,098.7 |
| INVESTM | ENTS | | |
| Beginning l | nvestments Balance | | 0.0 |
| ADD: | Investments Purchased | 07 | 0.0 |
| DEDUCT: | Investments Sold | 03 | 0.0 |
| Ending Inv | estments Balance | | 0.0 |
| WARRAN' | IS OUTSTANDING | | |
| Beginning ' | Warrants Outstanding Balance | | 0.0 |
| ADD: | Warrants Issued | 12 | 84,482.8 |
| DEDUCT: | Warrants Redeemed | 05 | 19,906.0 |
| | Warrants Cancelled | 14 | 0.0 |
| Ending Wa | rrants Outstanding Balance | | 64,576.7 |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Beginning l | Revenue Anticipation Notes Outstanding Balance | | 0.0 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.0 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| Ending Re | venue Anticipation Notes Outstanding Balance | | 0.0 |
| CASH DI | US INVESTMENTS I ESS WADDANTS OUTSTANDIN | | 437,522.0 |
| | US INVESTMENTS LESS WARRANTS OUTSTANDIN NTICIPATION NOTES OUTSTANDING | G | |

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

| FOR | July, 202 | 23 | ITEM | Debt Service |
|------|-----------|---|----------|------------------|
| | | | NO. | Fund #3 |
| I | COUNTY | TREASURER CASH: | | |
| | Beginning | Cash Balance | | 243,064.33 |
| | 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 1,042.48 |
| | | Total Schedule A Cash Increases (see page 7) Other Cash Increases | 04 19 | 1,042.40 |
| | DEDUCT. | | | |
| | 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 | 0.00 |
| | | 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 | | 244,106.81 |
| II. | COUNTY | TREASURER INVESTMENTS: | | |
| 11. | | | | 0.00 |
| | Бедіппіпд | Investments Balance | | |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | - " . | | | 0.00 |
| III. | | estment Balance AGENT CASH: | | 0.00 |
| 111. | | Warrants Outstanding Balance | | 0.00 |
| | | | 73 | 0.00 |
| | ADD: | Monies Remitted to the Fiscal Agent by County Treasurer | | |
| | DEDUCT: | Bonds Redeemed by the Fiscal Agent | 75 | 0.00 |
| | | Coupon Interest Paid by the Fiscal Agent | 76 | 0.00 |
| | | Monies Remitted to the County Treasurer by the Fiscal Agent | 77 | 0.00 |
| | | 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: | 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 COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

| FOR | July, 2023 | ITEM | Debt Service |
|-------|---|----------|--------------|
| | | NO. | Fund #3 |
| | | | |
| V. | WARRANTS OUTSTANDING: | | |
| | Beginning Warrants Outstanding Balance | 40 | 0.00 |
| | ADD: Warrants Issued DEDUCT: Warrants Redeemed | 12 05 | 0.00 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 | | 0.00 |
| | 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 | 0.00 |
| IX. | UNMATURED NONVOTED BONDS OUTSTANDING: | | 0.00 |
| IX. | | | 500 400 44 |
| | 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 | 34,164.76 |
| | Bonds Refunded Transferred to Funds #5 or #6 | 62 | 0.00 |
| | Ending Unmatured Nonvoted Bonds Outstanding Balance | | 471,958.38 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 0.00 |
| | DEDUCT: Coupon Interest Paid by the Fiscal Agent | 76 | 0.00 |
| | 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 COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | Tran Veh Fund #9 |
|-------------|---|-------------|------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 135,393.86 |
| 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 | 317.76 |
| | 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 Cas | sh Balance | | 135,711.62 |
| 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 | 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 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |
| CASH DI | IC INVESTMENTS I ESS WADDANTS AUTSTANDINA | | 125 711 62 |
| | US INVESTMENTS LESS WARRANTS OUTSTANDING NTICIPATION NOTES OUTSTANDING | J | 135,711.62 |

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

FOR JULY 2023

| | | ITEM NO. | General Fund |
|---|---|----------------|--------------------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 953,738 |
| ADD: | School District Deposits Receipted In | 01 | 98 |
| | Investments Sold (Exclude Interest) | 03 | 0 |
| | Interfund Loan Proceeds | 52 | C |
| | Repayment of Interfund Loan Principal | 49 | (|
| | Proceeds from Revenue Anticipation Notes Issued | 15 | (|
| | Total Schedule A Cash Increases | 04 | 529,255 |
| | Other Cash Increases | 19 | (|
| DEDUCT: | Warrants Redeemed | 05 | 459,276 |
| | Warrant Interest Paid | 06 | (|
| | Investments Purchased | 07 | (|
| | Interfund Loans | 13 | (|
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | (|
| | Interfund Loan Interest Paid | 09 | |
| | Revenue Anticipation Notes Redeemed | 16 | , |
| | Revenue Anticipation Note Interest Paid | 17 | |
| | Operating Transfers | 10 | 1 |
| | Other Cash Decreases | 11 | |
| INVESTM | ENTS | | |
| | ENTS Investments Balance | 07 | |
| INVESTM Beginning l ADD: | ENTS nvestments Balance Investments Purchased | 07 | |
| INVESTM Beginning l ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased Investments Sold | 07 03 | |
| INVESTM Beginning l ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 1,023,81 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold | | |
| INVESTM Beginning DEDUCT: Ending Inv WARRAN Beginning | ENTS Investments Balance Investments Purchased Investments Sold estments Balance | 03 | 270,03 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING | 03 | 270,03 422,35 |
| INVESTM Beginning DEDUCT: Ending Inv WARRAN Beginning | ENTS Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance | 03 | 270,03 422,35 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: | Investments Balance Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 270,03° 422,35° 459,27° |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 270,03 422,35 459,27 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 270,03° 422,35° 459,27° |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled irrants Outstanding Balance ZANTICIPATION NOTES OUTSTANDING | 12 05 | 270,03 422,35 459,27 233,11 |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 | 270,03 422,35 459,27 233,11 |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled irrants Outstanding Balance ZANTICIPATION NOTES OUTSTANDING | 12 05 14 | 270,03 422,35 459,27 233,11 |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa REVENUE Beginning Inv ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled errants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | |

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

FOR JULY 2023

| | | ITEM NO. | ASB Fund #4 |
|---|---|----------------|--|
| CASH | | | |
| Beginning (| Cash Balance | | 130,388.26 |
| ADD: | School District Deposits Receipted In | 01 | 1,871.00 |
| | Investment Earnings | 02 | 301.18 |
| | 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 | 6,311.12 |
| | 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 |
| | | | |
| INVESTM | | | 0.00 |
| Beginning I | nvestments Balance | | 0.00 |
| Beginning I ADD: | Investments Purchased | 07 | 0.00 |
| Beginning I ADD: | nvestments Balance | 07 03 | |
| Beginning I ADD: DEDUCT: | Investments Purchased | | 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold estments Balance | | 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0.00 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0.00 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 0.00 0.00 0.00 571.80 7,928.39 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0.00 0.00 0.00 571.80 7,928.39 6,311.12 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0.00 0.00 0.00 571.80 7,928.39 6,311.12 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0.00 0.00 0.00 571.80 7,928.39 6,311.12 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 | 0.00 0.00 0.00 571.80 7,928.39 6,311.12 0.00 2,189.07 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 14 | 0.00 0.00 0.00 571.80 7,928.39 6,311.12 0.00 2,189.07 |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.00 0.00 0.00 571.80 7,928.39 6,311.12 0.00 2,189.07 |

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

FOR JULY 2023

| | | NO. | Tran Veh Fund |
|--|--|----------------|---------------------------------------|
| CASH | | | |
| | Cash Balance | | 224,912. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0 |
| | Total Schedule A Cash Increases | 04 | 527 |
| | Other Cash Increases | 19 | 0 |
| DEDUCT: | Warrants Redeemed | 05 | 0 |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Bond Issuance Expenditures | 18 | 0 |
| | Other Cash Decreases | 11 | 0 |
| Ending Ca | sh Balance | - | 225,440 |
| INVESTM | ENTS | | |
| | | | |
| Beginning | nvestments Balance | | 0 |
| Beginning ADD: | nvestments Balance Investments Purchased | 07 | |
| ADD: | Investments Purchased | 07 03 | C |
| ADD: DEDUCT: | Investments Purchased | | 0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | 0 |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold estments Balance | | 0 |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold estments Balance IS OUTSTANDING | | 0 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | (((((((((((((((((((|
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING | 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled errants Outstanding Balance ZANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0 |

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

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fur |
|--|---|----------------|--------------|
| CASH | | | |
| Beginning | Cash Balance | | 51,05 |
| ADD: | School District Deposits Receipted In | 01 | |
| | Investments Sold (Exclude Interest) | 03 | |
| | Interfund Loan Proceeds | 52 | |
| | Repayment of Interfund Loan Principal | 49 | |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | |
| | Total Schedule A Cash Increases | 04 | 11 |
| | Other Cash Increases | 19 | |
| DEDUCT: | Warrants Redeemed | 05 | |
| | Warrant Interest Paid | 06 | |
| | Investments Purchased | 07 | |
| | Interfund Loans | 13 | |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | |
| | Interfund Loan Interest Paid | 09 | |
| | Revenue Anticipation Notes Redeemed | 16 | |
| | Revenue Anticipation Note Interest Paid | 17 | |
| | Operating Transfers | 10 | |
| | Other Cash Decreases | 11 | |
| INVESTM | ENTS | | 51,17 |
| | ENTS Investments Balance | 07 | |
| INVESTM Beginning | ENTS Investments Balance Investments Purchased | 07 | |
| INVESTM Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold | 07 03 | |
| INVESTM Beginning ADD: DEDUCT: | ENTS Investments Balance Investments Purchased | | 51,17 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold restments Balance | | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING | | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Isrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING | 12 05 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Isrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING | 12 05 14 | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | |

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

FOR JULY 2023

| | | ITEM NO. | Debt Service Fund #3 |
|-------------------|---|-------------|-------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 167,817.99 |
| ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | Interfund Loan Proceeds | 52 | 0.00 |
| | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | Total Schedule A Cash Increases | 04 | 871.56 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | Warrant Interest Paid | 06 | 0.00 |
| | Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| | Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| | Bond Transfer Fees | 98 | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | Interfund Loan Interest Paid | 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Cas | sh Balance | | 168,689.55 |
| 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 |
| FISCALA | GENT CASH | | |
| Beginning l | Fiscal Agent Cash Balance | | 0.00 |
| ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fis | cal Agent Cash Balance | | 0.00 |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Beginning l | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |
| | | | |

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

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|-------|-------------------|---|-------------|-------------------------|
| V. | 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 |
| VI. | | O VOTED BONDS OUTSTANDING | | |
| | Beginning N | Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Ma | tured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATUREI | O NONVOTED BONDS OUTSTANDING | | |
| | | Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Ma | tured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. | VOTED M | ATURED COUPONS OUTSTANDING | | |
| | | Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 79 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Vot | ed Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTE | ED MATURED COUPONS OUTSTANDING | | |
| | Beginning 1 | Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending No. | nvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATUI | RED VOTED BONDS OUTSTANDING | | |
| | | Unmatured Voted Bonds Outstanding Balance | | 3,000,000.00 |
| | ADD: | Bonds Issued | 78 | 0.00 |
| | | Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 90 | 0.00 |
| | | Bonds Refunded Transferred | 97 | 0.00 |
| | | matured Voted Bonds Outstanding Balance | | 3,000,000.00 |
| IX. | UNMATUI | RED NONVOTED BONDS OUTSTANDING | | |
| | | Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Issued | 59 | 0.00 |
| | DEDUCE | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 61 | 0.00 |
| | | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Un | matured NonVoted Bonds Outstanding Balance | | 0.00 |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

LESS REVENUE ANTICIPATION NOTES OUTSTANDING

FOR JULY 2023

| | | ITEM NO. | General Fund # |
|---|--|----------------|---|
| CASH | | | |
| Beginning (| Cash Balance | | 487,097.3 |
| 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 | 559,016.1 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 491,577.1 |
| | 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 | 179,146.8 |
| Ending Cas | h Balance | | 375,389.5 |
| INVESTM | ENTS | | |
| | | | |
| | nvestments Balance | | |
| ADD: | Investments Purchased | 07 | 0.0 |
| | | 07 03 | 0.0 |
| ADD: DEDUCT: | Investments Purchased | | 0.0 0.0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | 0.0 0.0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold estments Balance IS OUTSTANDING | | 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold estments Balance | | 0.0 0.0 0.0 257,042.5 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 0.0 0.0 0.0 257,042.5 365,680.4 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V | Investments Purchased Investments Sold estments Balance ITS OUTSTANDING Warrants Outstanding Balance | 03 | 0.0 0.0 0.0 257,042.5 365,680.4 491,577.1 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 257,042.5 365,680.4 491,577.1 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 257,042.5 365,680.4 491,577.1 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 257,042.5 365,680.4 491,577.1 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 257,042.5 365,680.4 491,577.1 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.0 0.0 0.0 0.0 257,042.5 365,680.4 491,577.1 0.0 131,145.9 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0.0 0.0 0.0 257,042.5 365,680.4 491,577.1 0.0 131,145.9 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.0 0.0 0.0 0.0 0.0 0.0 257,042.5 365,680.4 491,577.1 0.0 131,145.9 |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | ASB Fund #- |
|---|---|----------------|--|
| CASH | | | |
| Beginning | Cash Balance | | 39,277. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investment Earnings | 02 | 91. |
| | 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 | 71. |
| | 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 | 1,330. |
| Ending Ca | | | 21,901 |
| INVESTM | ENTS | | |
| INVESTM | | 07 | 37,967. 0. |
| INVESTM Beginning | ENTS Investments Balance | | 0. 0. |
| INVESTM Beginning l ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased Investments Sold | 07 03 | 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased | | 0. 0. 0. |
| INVESTM Beginning D ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold estments Balance | | 0. 0. 0. |
| INVESTM Beginning DADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING | | 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0. 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 0. 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0. 0. 0. 0. 71. 0. 71. |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 0. 0. 0. 0. 71. 0. 71. |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0. 0. 0. 0. 71. 0. 71. 0. |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0 0 0 71 0 71 |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0. 0. 0. 71. 0. 71. 0. 0. |
| INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa REVENUE Beginning Inv ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0 0 0 71 0 71 0 |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2023

| | | | ITEM NO. | Tran Veh Fund #9 |
|--------------|-------------|---|--|------------------|
| I. CA | ASH | | | |
| Ве | ginning Ca | ash Balance | | 287,061.41 |
| AI | DD: | 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 | 673.73 |
| | | Other Cash Increases | 19 | 0.00 |
| DE | EDUCT: | 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 |
| En | nding Cash | Balance | | 287,735.14 |
| II. IN | VESTME | NTS | | |
| Ве | eginning In | vestments Balance | | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| DI | EDUCT: | Investments Sold | 03 | 0.00 |
| Er | nding Inve | stments Balance | | 0.00 |
| III. W | ARRANT | S OUTSTANDING | | |
| Ве | eginning W | arrants Outstanding Balance | | 0.00 |
| _ | DD: | Warrants Issued | 12 | 0.00 |
| | | Warrants Redeemed | 05 | 0.00 |
| | LDCC1. | Warrants Cancelled | 14 | 0.00 |
| Eı | nding War | rants Outstanding Balance | | 0.00 |
| IV. R | EVENUE A | ANTICIPATION NOTES OUTSTANDING | | |
| | eginning R | evenue Anticipation Notes Outstanding Balance | | 0.00 |
| | DD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | EDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Eı | nding Revo | enue Anticipation Notes Outstanding Balance | 34 x 44 x 14 4 x 5 x 5 x 5 x 5 x 5 x 5 x 5 x 5 x 5 | 0.00 |
| - NDING C | ASH PLU | S INVESTMENTS LESS WARRANTS OUTSTANDIN | G | 287,735.14 |
| | | TICIPATION NOTES OUTSTANDING | _ | 20., |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2023

| | | ITEM NO. | Cap Proj Fund #2 |
|------------|--|-------------|------------------|
| CASH | | | |
| Beginning | Cash Balance | | 38,014.09 |
| 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 | (1.08) |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 39,830.00 |
| | 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 | , | (1,816.99) |
| INVESTM | ENTS | | |
| Beginning | Investments Balance | | 0.00 |
| ADD: | Investments Purchased | 07 | 0.00 |
| DEDUCT: | Investments Sold | 03 | 0.00 |
| Ending Inv | estments Balance | | 0.00 |
| WARRAN | TS OUTSTANDING | | |
| Beginning | Warrants Outstanding Balance | | 39,830.00 |
| ADD: | Warrants Issued | 12 | 1,026.58 |
| DEDUCT: | Warrants Redeemed | 05 | 39,830.00 |
| | Warrants Cancelled | 14 | 0.00 |
| Ending Wa | arrants Outstanding Balance | | 1,026.58 |
| REVENUI | E ANTICIPATION NOTES OUTSTANDING | | |
| | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |
| CACILDI | US INVESTMENTS LESS WARRANTS OUTSTANDING | | (2,843.57) |
| | US INVESTMENTS LESS WARRANTS OUTSTANDIN NTICIPATION NOTES OUTSTANDING | G | (2,043.37) |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-----------------|--|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 437,416.06 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 1,737.71 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrant Interest Paid | 06 | 0.00 |
| | | Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | | Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | | Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| | | Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| | | Bond Transfer Fees | 98 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | | Repayment of Interfund Loan Principal (Exclude Int) | 08 09 | 0.00 0.00 |
| | | Interfund Loan Interest Paid | 16 | 0.00 |
| | | Revenue Anticipation Notes Redeemed | 17 | 0.00 |
| | | Revenue Anticipation Note Interest Paid Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | | 11 | 439,153.77 |
| II. | INVESTM | | | |
| | Daginning I | nyaatmanta Palanaa | | 0.00 |
| | | nvestments Balance Investments Purchased | 07 | 0.00 |
| | ADD: DEDUCT: | Investments Furchased Investments Sold | 03 | 0.00 |
| | | | 03 | 0.00 |
| | | estments Balance | | |
| III. | | GENT CASH | | |
| | | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | - | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | EANTICIPATION NOTES OUTSTANDING | | |
| | Beginning 1 | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Re | venue Anticipation Notes Outstanding Balance | | 0.00 |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JULY 2023

| | | | ITEM NO. | Debt Service Fund #3 |
|-----------|-------------------|---|-------------|-------------------------|
| V. | WARRANT | TS OUTSTANDING | | |
| | Beginning V | Varrants Outstanding Balance | | 0.00 |
| | ADD: | Warrants Issued | 12 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrants Cancelled | 14 | 0.00 |
| | Ending Wa | rrants Outstanding Balance | | 0.00 |
| VI. | | O VOTED BONDS OUTSTANDING | | |
| | Beginning N | Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Ma | tured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | | NONVOTED BONDS OUTSTANDING | | |
| | Beginning N | Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: | Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Ma | tured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. | VOTED M. | ATURED COUPONS OUTSTANDING | | |
| | Beginning V | Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 79 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Vot | ed Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTE | ED MATURED COUPONS OUTSTANDING | | |
| | Beginning N | Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: | Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: | Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending No | nvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATUI | RED VOTED BONDS OUTSTANDING | | |
| | Beginning U | Unmatured Voted Bonds Outstanding Balance | | 1,370,000.00 |
| | ADD: | Bonds Issued | 78 | 0.00 |
| | | Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 90 | 0.00 |
| | | Bonds Refunded Transferred | 97 | 0.00 |
| | Ending Un | matured Voted Bonds Outstanding Balance | | 1,370,000.00 |
| IX. | UNMATUI | RED NONVOTED BONDS OUTSTANDING | | |
| | | Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: | Bonds Issued | 59 | 0.00 |
| | | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: | Bonds Maturing this Month | 61 | 0.00 |
| | | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Un | matured NonVoted Bonds Outstanding Balance | | 0.00 |