

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Eastern WA School Dental
<b>I. CASH</b>		
Beginning Cash Balance		668,282.78
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	358.94
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>668,641.72</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>668,641.72</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		313,084.71
ADD: School District Deposits Received In	01	1,706.58
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	45,768.20
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	93,432.36
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>267,127.13</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		50,600.77
ADD: Warrants Issued	12	62,975.24
DEDUCT: Warrants Redeemed	05	93,432.36
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>20,143.65</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>246,983.48</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		339,137.38
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,313.91
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>340,451.29</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>340,451.29</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		189,945.42
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	102.02
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>190,047.44</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>190,047.44</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		12,327,308.44
ADD: School District Deposits Received In	01	227,114.05
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	6,262,572.65
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,861,577.09
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	3,514,799.15
<b>Ending Cash Balance</b>		<b><u>12,440,618.90</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		2,175,081.86
ADD: Warrants Issued	12	2,696,199.10
DEDUCT: Warrants Redeemed	05	2,861,577.09
Warrants Cancelled	14	789.52
<b>Ending Warrants Outstanding Balance</b>		<b><u>2,008,914.35</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>10,431,704.55</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		552,833.83
ADD:	School District Deposits Received In 01	4,314.00
	Investment Earnings 02	295.38
	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	3,558.08
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>553,885.13</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		4,203.00
ADD:	Warrants Issued 12	2,868.08
DEDUCT:	Warrants Redeemed 05	3,558.08
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>3,513.00</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>550,372.13</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		18,714,525.68
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	4,017,506.80
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	213,999.05
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,019,261.80
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>20,926,769.73</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		25,038,145.01
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	4,017,506.80
<b>Ending Investments Balance</b>		<b><u>21,020,638.21</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		380.07
ADD: Warrants Issued	12	2,018,881.73
DEDUCT: Warrants Redeemed	05	2,019,261.80
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>41,947,407.94</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



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

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

**FOR DECEMBER 2020**

	<b>ITEM NO.</b>	<b>Expendable Trust Fund #7</b>
<b>I. CASH</b>		
Beginning Cash Balance		0.00
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ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	0.00
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
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<b>Ending Cash Balance</b>		<b><u><u>0.00</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
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ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
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<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
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ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
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<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		3,978,082.92
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	64,442.77
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	3,082,025.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>960,500.69</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	3,082,025.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	1,740,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	1,342,025.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	1,740,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	1,740,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	1,342,025.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	1,342,025.00
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		56,410,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	1,740,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>54,670,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	2000 Expendable Trust Fund #7
<b>I. CASH</b>		
Beginning Cash Balance		0.00
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	0.00
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<hr/>		
<b>Ending Cash Balance</b>		<b><u><u>0.00</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

ITEM  
NO.                      Tran Veh Fund #9

I.     **CASH**

<u>Beginning Cash Balance</u>		166,126.41
ADD:	School District Deposits Received In                      01	0.00
	Investments Sold (Exclude Interest)                              03	0.00
	Interfund Loan Proceeds                                              52	0.00
	Repayment of Interfund Loan Principal                            49	0.00
	Proceeds from Revenue Anticipation Notes Issued              15	0.00
	Total Schedule A Cash Increases                                    04	19.70
	Other Cash Increases                                                    19	0.00
DEDUCT:	Warrants Redeemed                                                      05	129,451.20
	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
 <u>Ending Cash Balance</u>		 <u><u>36,694.91</u></u>

II.    **INVESTMENTS**

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

III.   **WARRANTS OUTSTANDING**

<u>Beginning Warrants Outstanding Balance</u>		0.00
ADD:	Warrants Issued                                                            12	129,451.20
DEDUCT:	Warrants Redeemed                                                        05	129,451.20
	Warrants Cancelled                                                        14	0.00
 <u>Ending Warrants Outstanding Balance</u>		 <u><u>0.00</u></u>

IV.    **REVENUE ANTICIPATION NOTES OUTSTANDING**

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

<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>	<b><u><u>36,694.91</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Nonexpendable Trust Fund #11
<b>I. CASH</b>		
Beginning Cash Balance		6,648.67
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	3.57
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<hr/>		
<b>Ending Cash Balance</b>		<b><u><u>6,652.24</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>6,652.24</u></u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		5,171,771.69
ADD: School District Deposits Received In	01	9,561.44
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	1,778,612.36
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	2,062,374.14
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>4,897,571.35</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		615,002.27
ADD: Warrants Issued	12	1,705,928.15
DEDUCT: Warrants Redeemed	05	2,062,374.14
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>258,556.28</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>4,639,015.07</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		138,870.51
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ADD: School District Deposits Received In	01	947.61
Investment Earnings	02	74.60
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	442.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<hr/>		
<b>Ending Cash Balance</b>		<b><u>139,450.72</u></b>
<hr/>		
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<hr/>		
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		498.00
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ADD: Warrants Issued	12	100.00
DEDUCT: Warrants Redeemed	05	442.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u>156.00</u></b>
<hr/>		
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
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<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<hr/>		
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>139,294.72</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		1,290,896.66
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	6,662.52
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	81,979.95
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>1,215,579.23</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		139,007.88
ADD: Warrants Issued	12	42,787.15
DEDUCT: Warrants Redeemed	05	81,979.95
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>99,815.08</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>1,115,764.15</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		2,199,793.07
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	31,401.57
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	2,018,259.38
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>212,935.26</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	2,018,259.38
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	1,405,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	613,259.38
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	1,405,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	1,405,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	613,259.38
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	613,259.38
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		28,715,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	1,405,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>27,310,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		388,246.22
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,637.46
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	147,434.26
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u><u>242,449.42</u></u></b>
<hr/>		
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<hr/>		
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	147,434.26
DEDUCT: Warrants Redeemed	05	147,434.26
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<hr/>		
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<hr/>		
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>242,449.42</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		714,258.28
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	310,089.68
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	325,106.90
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	44,523.43
<b>Ending Cash Balance</b>		<b><u>654,717.63</u></b>
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<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
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ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
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<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		196,859.73
<hr/>		
ADD: Warrants Issued	12	271,970.47
DEDUCT: Warrants Redeemed	05	325,106.90
Warrants Cancelled	14	314.81
<b>Ending Warrants Outstanding Balance</b>		<b><u>143,408.49</u></b>
<hr/>		
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<hr/>		
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>511,309.14</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		<b><u>511,309.14</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		98,465.29
ADD:	School District Deposits Received In 01	0.00
	Investment Earnings 02	51.72
	Investments Sold (Exclude Interest) 03	0.00
	Interfund Loan Proceeds 52	0.00
	Repayment of Interfund Loan Principal 49	0.00
	Proceeds from Revenue Anticipation Notes Issued 15	0.00
	Total Schedule A Cash Increases 04	0.00
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	462.89
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u><u>98,054.12</u></u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u><u>0.00</u></u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		1,516.78
ADD:	Warrants Issued 12	1,266.25
DEDUCT:	Warrants Redeemed 05	462.89
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u><u>2,320.14</u></u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u><u>0.00</u></u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u><u>95,733.98</u></u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		48,617.39
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	12,510.34
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	14,975.83
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>46,151.90</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		14,975.83
ADD: Warrants Issued	12	24,378.15
DEDUCT: Warrants Redeemed	05	14,975.83
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>24,378.15</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>21,773.75</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		646,930.78
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,592.00
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	494,175.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>155,347.78</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	494,175.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	385,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	109,175.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	385,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	385,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	109,175.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	109,175.00
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		6,160,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	385,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>5,775,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		155,245.69
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	83.38
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>155,329.07</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>155,329.07</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,561,461.10
ADD: School District Deposits Received In	01	26,185.95
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	980,169.53
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	323,802.45
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	600,263.32
<b>Ending Cash Balance</b>		<b><u>2,643,750.81</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		272,152.78
ADD: Warrants Issued	12	271,426.46
DEDUCT: Warrants Redeemed	05	323,802.45
Warrants Cancelled	14	3,457.41
<b>Ending Warrants Outstanding Balance</b>		<b><u>216,319.38</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>2,427,431.43</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2020

ITEM ASB Fund #4  
NO.

I. CASH

<u>Beginning Cash Balance</u>		116,214.79
ADD:	School District Deposits Received In 01	2,188.76
	Investment Earnings 02	60.76
	Investments Sold (Exclude Interest) 03	0.00
	Interfund Loan Proceeds 52	0.00
	Repayment of Interfund Loan Principal 49	0.00
	Proceeds from Revenue Anticipation Notes Issued 15	0.00
	Total Schedule A Cash Increases 04	0.00
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	2,775.87
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>115,688.44</u>

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		3,516.59
ADD:	Warrants Issued 12	854.75
DEDUCT:	Warrants Redeemed 05	2,775.87
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>1,595.47</u>

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING** 114,092.97  
**LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		471,374.23
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,927.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	159,877.68
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>313,423.55</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		1,257.00
ADD: Warrants Issued	12	158,620.68
DEDUCT: Warrants Redeemed	05	159,877.68
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>313,423.55</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		1,183,886.57
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	4,677.93
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	1,089,732.91
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>98,831.59</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	1,089,732.91
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	923,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	117,841.40
Voted Coupon Interest Paid by Fiscal Agent	76	32,792.60
Nonvoted Coupon Interest Paid by Fiscal Agent	64	16,098.91
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	923,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	923,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	117,841.40
DEDUCT: Bonds Redeemed by Fiscal Agent	57	117,841.40
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	32,792.60
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	32,792.60
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	16,098.91
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	16,098.91
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		2,902,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	923,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,979,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		841,425.12
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	117,841.40
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>723,583.72</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		84,641.19
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	45.46
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>84,686.65</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>84,686.65</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		881,894.98
<hr/>		
ADD: School District Deposits Received In	01	158.01
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	353,499.08
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	462,526.20
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
<hr/>		
<b>Ending Cash Balance</b>		<b><u>773,025.87</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		183,361.40
<hr/>		
ADD: Warrants Issued	12	343,072.63
DEDUCT: Warrants Redeemed	05	462,526.20
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u>63,907.83</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<hr/>		
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>709,118.04</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		105,796.66
ADD: School District Deposits Received In	01	534.00
Investment Earnings	02	56.34
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	712.38
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>105,674.62</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		504.91
ADD: Warrants Issued	12	961.90
DEDUCT: Warrants Redeemed	05	712.38
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>754.43</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>104,920.19</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		140,896.03
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	75.68
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>140,971.71</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>140,971.71</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		312,013.08
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	167.59
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>312,180.67</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>312,180.67</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		231,765.62
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	10,592.69
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	171,800.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>70,558.31</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	171,800.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	105,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	66,800.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	105,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	105,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	66,800.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	66,800.00
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		3,340,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	105,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>3,235,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,469,599.50
ADD: School District Deposits Received In	01	2,786.23
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	385,119.27
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	397,221.66
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	89,649.55
<b>Ending Cash Balance</b>		<b><u>2,370,633.79</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		159,855.42
ADD: Warrants Issued	12	276,136.01
DEDUCT: Warrants Redeemed	05	397,221.66
Warrants Cancelled	14	1,866.15
<b>Ending Warrants Outstanding Balance</b>		<b><u>36,903.62</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>2,333,730.17</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2020

ITEM ASB Fund #4  
NO.

I. CASH

<u>Beginning Cash Balance</u>		36,665.86
ADD:	School District Deposits Received In 01	0.00
	Investment Earnings 02	19.69
	Investments Sold (Exclude Interest) 03	0.00
	Interfund Loan Proceeds 52	0.00
	Repayment of Interfund Loan Principal 49	0.00
	Proceeds from Revenue Anticipation Notes Issued 15	0.00
	Total Schedule A Cash Increases 04	0.00
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	0.00
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>36,685.55</u>

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

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

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING** 36,685.55  
**LESS REVENUE ANTICIPATION NOTES OUTSTANDING**



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		539,765.68
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	214.21
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	140,958.44
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>399,021.45</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		140,958.44
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	140,958.44
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>399,021.45</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		363,292.13
ADD: School District Deposits Received In	01	1,200.00
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	868.19
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>365,360.32</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>365,360.32</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		535,815.97
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,637.16
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	318,375.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>220,078.13</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	318,375.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	275,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	43,375.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2020

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	275,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	275,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	43,375.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	43,375.00
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		2,230,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	275,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,955,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>