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# WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

|             |   | ITEM<br>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          | 0.0            |
|             | 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.             |
|             | Other Cash Decreases                                | 11          | 0.0            |
| Ending Cas  | h Balance   |             | 3,177.0        |
| WARRANT     | TS OUTSTANDING                                      |             |                |
| Beginning V | Varrants Outstanding Balance                        |             | 87.8           |
| ADD:        | Warrants Issued                                     | 12          | 0.0            |
| DEDUCT:     | Warrants Redeemed                                   | 05          | 0.0            |
|             | Warrants Cancelled                                  | 14          | 0.0            |
| Ending Wa   | rrants Outstanding Balance                          |             | 87.:           |
| REVENUE     | ANTICIPATION NOTES OUTSTANDING                      |             |                |
| Beginning F | Revenue Anticipation Notes Outstanding Balance      |             | 0.0            |
| ADD:        | Revenue Anticipation Notes Issued                   | 15          | 0.0            |
| DEDUCT:     | Revenue Anticipation Notes Redeemed                 | 16          | 0.0            |
| Ending Rev  | renue Anticipation Notes Outstanding Balance        |             | 0.             |
|             |   |             | _              |

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

| G + GH                                      |   | ITEM<br>NO. | Eastern WA<br>School Denta |
|---|---|-------------|----------------------------|
| CASH  |   |             | 427.202.6                  |
|   | Cash Balance  |             | 437,302.3                  |
| 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          | 423.                       |
|   | 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 Ca                                   | sh Balance  |             | 437,725.                   |
| WARRAN                                      | IS OUTSTANDING  |             |                            |
| Beginning '                                 | Warrants Outstanding Balance  |             | 0.                         |
|   | Warrants Issued   | 12          | 0.                         |
| ADD:  |   |             |                            |
| ADD:<br>DEDUCT:                             | Warrants Redeemed   | 05          | 0.                         |
|   | Warrants Redeemed<br>Warrants Cancelled   | 05<br>14    |                            |
| DEDUCT:                                     |   |             | 0.                         |
| DEDUCT:  Ending Wa                          | Warrants Cancelled  |             | 0.                         |
| DEDUCT: Ending Wa                           | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  |             | 0.<br>                     |
| DEDUCT: Ending Wa                           | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance                                    |             | 0.<br>0.                   |
| DEDUCT:  Ending Wa  REVENUE  Beginning 1    | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued | 14          | 0.<br>0.<br>0.<br>0.       |
| Ending Wa  REVENUE Beginning   ADD: DEDUCT: | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued | 15          | 0.                         |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | General Fund                            |
|---|---|----------------|---|
| CASH  |   |                |   |
| Beginning (   | Cash Balance  |                | 323,079                                 |
| 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             | 31,186                                  |
|   | Other Cash Increases  | 19             | 0                                       |
| DEDUCT:   | Warrants Redeemed   | 05             | 52,023                                  |
|   | 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             | C                                       |
|   | Operating Transfers   | 10             | C                                       |
|   | Other Cash Decreases  | 11             | 0                                       |
| Ending Cas  | sh Balance  |                | 302,242                                 |
| onung ou  |   |                |   |
| INVESTM   |   |                |   |
| INVESTM   |   |                | 0                                       |
| INVESTM Beginning I   | ENTS  | 07             | 0                                       |
| INVESTM Beginning I   | ENTS nvestments Balance   | 07<br>03       | 0000                                    |
| INVESTM Beginning I ADD: DEDUCT:  | ENTS  nvestments Balance  Investments Purchased   |                |   |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | ENTS  nvestments Balance  Investments Purchased  Investments Sold   |                | 000000000000000000000000000000000000000 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | nvestments Balance Investments Purchased Investments Sold estments Balance  |                | 0000                                    |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | ENTS  nvestments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  |                | 000000000000000000000000000000000000000 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN  | ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance   | 03             | 26,934<br>45,839                        |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:  | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued   | 12             | 26,934<br>45,839<br>52,023              |
| 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   | 12<br>05       | 26,934<br>45,839<br>52,023              |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa                                  | Investments Balance Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  | 12<br>05       | 26,934<br>45,839<br>52,023              |
| INVESTM 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 ANTICIPATION NOTES OUTSTANDING  | 12<br>05       | 26,934<br>45,839<br>52,023<br>0         |
| INVESTM 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<br>05<br>14 | 26,934<br>45,839<br>52,023              |
| INVESTM 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  | 12<br>05       | 26,934<br>45,839<br>52,023              |
| INVESTM 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 | 12<br>05<br>14 | 0<br>0<br>0<br>0<br>0                   |

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

|             |   | ITEM<br>NO. | Cap Proj Fund |
|-------------|---|-------------|---------------|
| CASH        |   |             |               |
| Beginning ( | Cash Balance  |             | 313,754.      |
| 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          | 588.          |
|             | 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  | h Balance   |             | 314,342       |
| WARRAN      | TS OUTSTANDING                                      |             |               |
| Beginning V | Varrants 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                      |             |               |
|             | Revenue Anticipation Notes Outstanding Balance      |             | 0             |
| ADD:        | Revenue Anticipation Notes Issued                   | 15          | 0             |
| DEDUCT:     | Revenue Anticipation Notes Redeemed                 | 16          | 0             |
|             | •   | 10          |               |
| Ending Rev  | renue Anticipation Notes Outstanding Balance        |             | 0             |
|             |   |             |               |

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

FOR JUNE 2020

|  |  | ITEM<br>NO.    | Tran Veh Fund #   |
|--|--|----------------|---|
| CASH   |  |                |   |
| Beginning  | Cash Balance   |                | 176,025.0   |
| 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             | 170.3   |
|  | Other Cash Increases   | 19             | 0.0   |
| DEDUCT:  | Warrants Redeemed  | 05             | 0.0   |
|  | Warrant Interest Paid  | 06             | 0.0   |
|  | Investments Purchased  | 07             | 0.0   |
|  | Repayment of Interfund Loan Principal (Exclude Int)  | 08             | 0.0   |
|  | Interfund Loan Interest Paid   | 09             | 0.0   |
|  | Revenue Anticipation Notes Redeemed  | 16             | 0.0   |
|  | Revenue Anticipation Note Interest Paid  | 17             | 0.0   |
|  | Operating Transfers  | 10             | 0.0   |
|  | Bond Issuance Expenditures   | 18             | 0.0   |
|  | Other Cash Decreases   | 11             | 0.0   |
|  |  |                |   |
| Ending Ca  | sh Balance   |                | <u>176,195.4</u>  |
| Ending Ca  |  |                | <u>176,195.4</u>  |
| INVESTM Beginning  | ENTS Investments Balance   |                |   |
| INVESTM  | ENTS   | 07             | 0.0   |
| INVESTM Beginning  | ENTS Investments Balance   | 07<br>03       | 0.0<br>0.0  |
| INVESTM Beginning ADD: DEDUCT:   | ENTS Investments Balance Investments Purchased   |                | 0.0<br>0.0<br>0.0   |
| INVESTM Beginning ADD: DEDUCT: Ending Inv  | ENTS Investments Balance Investments Purchased Investments Sold  |                | 0.0<br>0.0<br>0.0   |
| INVESTM Beginning ADD: DEDUCT: Ending Inv  | ENTS Investments Balance Investments Purchased Investments Sold vestments Balance  |                | 0.0<br>0.0<br>0.0<br><b>0.0</b>                             |
| INVESTM Beginning ADD: DEDUCT: Ending Inv  | ENTS  Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  |                | 0.0<br>0.0<br>0.0<br>0.0<br>0.0                             |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning   | ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance  | 03             | 0.0<br>0.0<br>0.0<br><b>0.0</b>                             |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:  | ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued  | 03             | 0.0<br>0.0<br>0.0<br><b>0.0</b>                             |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:  | ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed  | 03<br>12<br>05 | 0.0<br>0.0<br><b>0.0</b><br><b>0.0</b><br>0.0<br>0.0<br>0.0 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:  | Investments Balance Investments Purchased Investments Sold Vestments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled   | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0               |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa                                | Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  Irrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING   | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0                      |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa                                | Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance               | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning              | Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  Irrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING   | 12<br>05<br>14 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  nrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued | 12<br>05<br>14 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |

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# WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

|  |   | ITEM<br>NO.                                | General Fund #  |
|--|---|--|---|
| CASH   |   |  | 14.406.2565   |
|  | Cash Balance  | 0.1  | 14,486,256.7  |
| ADD:   | School District Deposits Receipted In   | 01   | 179,684.1   |
|  | 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   | 4,257,253.6   |
| DEDLICE  | Other Cash Increases  | 19   | 0.0   |
| DEDUCT:  | Warrants Redeemed   | 05   | 3,070,449.7   |
|  | 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<br>17                                   | 0.0   |
|  | Revenue Anticipation Note Interest Paid<br>Operating Transfers  | 10   | 0.0   |
|  | Other Cash Decreases  | 10   | 3,564,796.9   |
|  | Other Cash Decreases  | 11   | 3,304,790.3   |
| Ending Cas   | h Balance   |  | 12,287,947.8  |
| Ending Cas   |   |  | 12,287,947.8  |
| INVESTMI   | ENTS nvestments Balance   |  | 12,287,947.8  |
| INVESTMI Beginning I ADD:  | ENTS  | 07   | 0.0   |
| INVESTM<br>Beginning I<br>ADD:   | ENTS nvestments Balance   | 07<br>03                                   | 0.0   |
| INVESTMI Beginning I ADD: DEDUCT:  | ENTS nvestments Balance Investments Purchased   |  | 0.0<br>0.0<br>0.0   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv   | ents Balance Investments Purchased Investments Sold   |  | 0.0<br>0.0<br>0.0   |
| INVESTMI<br>Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv   | estments Balance Investments Purchased Investments Sold estments Balance  |  | 0.0<br>0.0<br>0.0   |
| INVESTMI<br>Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv   | ENTS  nvestments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  |  | 0.0<br>0.0<br>0.0<br>0.0  |
| 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   | 2,080,474.8<br>2,991,882.1  |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:  | ENTS  nvestments Balance Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  | 03   | 2,080,474.8<br>2,991,882.1<br>3,070,449.7   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:                                    | Investments Balance Investments Purchased Investments Sold  estments Balance  FS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  | 03<br>———————————————————————————————————— | 2,080,474.8<br>2,991,882.<br>3,070,449.<br>4,536.6  |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa                          | Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled   | 03<br>———————————————————————————————————— | 2,080,474.8<br>2,991,882.3<br>3,070,449.4<br>4,536.6  |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE                  | Investments Balance Investments Purchased Investments Sold  estments Balance  FS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  | 03<br>———————————————————————————————————— | 2,080,474.8<br>2,991,882.3<br>3,070,449.3<br>4,536.6  |
| 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  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance                                    | 03<br>———————————————————————————————————— |   |
| 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  FS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  | 03<br>12<br>05<br>14                       | 0.0<br>0.0<br>0.0<br>0.0<br>2,080,474.8<br>2,991,882.1<br>3,070,449.7<br>4,536.6<br>1,997,370.7 |
| 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  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued | 12<br>05<br>14                             | 2,080,474.8<br>2,991,882.1<br>3,070,449.7<br>4,536.6  |

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

|   |   | ITEM<br>NO.    | ASB Fund #4                           |
|---|---|----------------|---------------------------------------|
| CASH  |   |                |                                       |
| Beginning (   | Cash Balance  |                | 567,729.                              |
| ADD:  | School District Deposits Receipted In   | 01             | 7,373.9                               |
|   | Investment Earnings   | 02             | 539                                   |
|   | 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             | 13,895.                               |
|   | 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             | 190.                                  |
|   |   |                |                                       |
| Ending Cas  | sh Balance  |                | 561,556.                              |
| Ending Cas INVESTM  |   |                | 561,556.                              |
| INVESTM<br>Beginning I  | ENTS nvestments Balance   |                | 0.                                    |
| INVESTM Beginning I ADD:  | ENTS  | 07             | 0.                                    |
| INVESTM<br>Beginning I  | ENTS nvestments Balance   | 07<br>03       | 0.                                    |
| INVESTM Beginning I ADD: DEDUCT:  | ENTS  nvestments Balance  Investments Purchased   |                |                                       |
| INVESTM<br>Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv   | ENTS  nvestments Balance  Investments Purchased  Investments Sold   |                | 0.<br>0.<br>0.                        |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | nvestments Balance Investments Purchased Investments Sold estments Balance  |                | 0.<br>0.<br>0.                        |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | ENTS  nvestments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  |                | 0.<br>0.<br>0.<br><b>0.</b><br>9,673. |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V   | ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance   | 03             | 9,673.<br>7,416.                      |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:  | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued   | 03             | 9,673<br>7,416                        |
| 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   | 12<br>05       | 9,673. 7,416 13,895.                  |
| INVESTM 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<br>05       | 9,673. 7,416. 13,895.                 |
| INVESTM 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<br>05       | 9,673<br>7,416<br>13,895<br>0         |
| INVESTM 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<br>05<br>14 | 9,673<br>7,416<br>13,895<br>0         |
| INVESTM 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<br>05       | 9,673. 7,416. 13,895. 0. 3,194.       |
| INVESTM 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<br>05<br>14 | 0.<br>0.<br>0.                        |

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# WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

|  |   | ITEM<br>NO.    | Cap Proj Fund  |
|--|---|----------------|--|
| CASH   |   |                | 11 427 050   |
|  | Cash Balance  | 01             | 11,437,858.6   |
| ADD:   | School District Deposits Receipted In   | 01             | 5,690.0  |
|  | Investments Sold (Exclude Interest)   | 03             | 2,017,245.1  |
|  | Interfund Loan Proceeds   | 52             | 0.0  |
|  | Repayment of Interfund Loan Principal   | 49             | 0.0  |
|  | Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases   | 15             | 0.0  |
|  | Other Cash Increases  | 04             | 140,542.   |
| DEDLICT.   |   | 19             | 0.0  |
| DEDUCT:  | Warrants Redeemed   | 05             | 4,813,390  |
|  | Warrant Interest Paid   | 06             | 0.0  |
|  | Investments Purchased Interfund Loans   | 07             | 0.   |
|  |   | 13             | 0.0  |
|  | Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid  | 08<br>09       | 0.0<br>0.1   |
|  | 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 Balance   |                | 8,787,945.9  |
| INVESTMI   | ENTS  |                | 8,787,945.   |
| INVESTMI Beginning I   | ENTS nvestments Balance   | 07             | 44,385,429   |
| INVESTMI Beginning I ADD:  | ENTS  nvestments Balance  Investments Purchased   | 07             | 44,385,429.<br>0.  |
| INVESTMI Beginning I ADD: DEDUCT:  | envestments Balance Investments Purchased Investments Sold  | 07<br>03       | 44,385,429.<br>0.0<br>2,017,245.   |
| INVESTMI Beginning I ADD: DEDUCT:  | ENTS  nvestments Balance  Investments Purchased   |                | 8,787,945.  44,385,429.  0.0 2,017,245.  42,368,184.                                   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv   | envestments Balance Investments Purchased Investments Sold  |                | 44,385,429.<br>0.0<br>2,017,245.   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv   | estments Balance Investments Purchased Investments Sold estments Balance  |                | 44,385,429.<br>0.<br>2,017,245.<br>42,368,184.   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv   | ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING   |                | 44,385,429.<br>0.<br>2,017,245.<br>42,368,184.   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V   | ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING Warrants Outstanding Balance   | 03             | 44,385,429.<br>0.<br>2,017,245.<br>42,368,184.<br>0.<br>4,874,162.                     |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inve WARRANT Beginning V ADD:   | ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING Varrants Outstanding Balance Warrants Issued   | 03             | 44,385,429.<br>0.<br>2,017,245.<br>42,368,184.<br>0.<br>4,874,162.<br>4,813,390.       |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:  | Investments Balance Investments Purchased Investments Sold  estments Balance  CS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed  | 03<br>12<br>05 | 44,385,429.<br>0.<br>2,017,245.<br>42,368,184.<br>0.<br>4,874,162.<br>4,813,390.<br>0. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa                                  | ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  | 03<br>12<br>05 | 44,385,429.<br>0.<br>2,017,245.<br>42,368,184.<br>0.<br>4,874,162.<br>4,813,390.<br>0. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE                          | Investments Balance Investments Purchased Investments Sold  estments Balance  CS OUTSTANDING  Varrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  | 03<br>12<br>05 | 44,385,429. 0. 2,017,245. 42,368,184.  0. 4,874,162. 4,813,390. 0. 60,772.             |
| 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 Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  | 03<br>12<br>05 | 44,385,429. 0. 2,017,245. 42,368,184.  0. 4,874,162. 4,813,390. 0. 60,772.             |
| 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  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance                  | 12<br>05<br>14 | 44,385,429.<br>0.0<br>2,017,245.   |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold  estments Balance  CS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued | 12<br>05<br>14 | 44,385,429 0.0 2,017,245. 42,368,184  0.1 4,874,162 4,813,390 0.1 60,772               |

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

FOR JUNE 2020

|      |             |                                       | ITEM<br>NO. | Expendable Trust<br>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 JUNE 2020

|      |                   |   | ITEM<br>NO. | Debt Service<br>Fund #3 |
|------|-------------------|---|-------------|-------------------------|
| I.   | CASH              |   |             |                         |
|      | Beginning (       | Cash Balance  |             | 3,467,704.59            |
|      | 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          | 44,114.38               |
|      |                   | 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          | 1,342,025.00            |
|      |                   | 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<br>10    | 0.00                    |
|      |                   | Operating Transfers Other Cash Decreases            | 10          | 0.00                    |
|      | E P C             |   | 11          | 0.00                    |
|      | Ending Cas        | ва ванапсе  |             | 2,169,793.97            |
| II.  | INVESTM           | ENTS  |             |                         |
|      | Beginning I       | nvestments Balance                                  |             | 0.00                    |
|      | ADD:              | Investments Purchased                               | 07          | 0.00                    |
|      | DEDUCT:           | Investments Sold                                    | 03          | 0.00                    |
|      | <b>Ending Inv</b> | estments Balance                                    |             | 0.00                    |
| III. | FISCAL AC         | GENT CASH   |             |                         |
|      | Beginning I       | Fiscal Agent Cash Balance                           |             | 0.00                    |
|      | ADD:              | Monies Remitted to Fiscal Agent by County Treasurer | 73          | 1,342,025.00            |
|      | DEDUCT:           | Voted Bonds Redeemed by Fiscal Agent                | 75          | 0.00                    |
|      |                   | Nonvoted Bonds Redeemed by Fiscal Agent             | 57          | 0.00                    |
|      |                   | Voted Coupon Interest Paid by Fiscal Agent          | 76          | 1,342,025.00            |
|      |                   | 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                    |

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

|       |             |   | ITEM<br>NO. | Debt Service<br>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.   | MATUREI     | O VOTED BONDS OUTSTANDING                       |             |                         |
|       | Beginning I | 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                    |             |                         |
|       | Beginning I | 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                    |
| Χ.    | VOTED M     | ATURED COUPONS OUTSTANDING                      |             |                         |
|       |             | 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                    |
|       |             | ed Matured Coupons Outstanding Balance          |             | 0.00                    |
| XI.   | NONVOTE     | ED MATURED COUPONS OUTSTANDING                  |             |                         |
|       |             | 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                    |
|       |             | nvoted Matured Coupons Outstanding Balance      |             | 0.00                    |
| VIII. | UNMATUI     | RED VOTED BONDS OUTSTANDING                     |             |                         |
|       |             | 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          | 0.00                    |
|       |             | Bonds Refunded Transferred                      | 97          | 0.00                    |
|       |             | matured Voted Bonds Outstanding Balance         |             | 56,410,000.00           |
| IX.   | UNMATUI     | RED NONVOTED BONDS OUTSTANDING                  |             |                         |
|       |             | Unmatured NonVoted Bonds Outstanding Balance    |             | 0.00                    |
|       | ADD:        | Bonds Issued                                    | 59          | 0.00                    |
|       | DEDLICE     | Refunding Bonds Transferred                     | 60          | 0.00                    |
|       | DEDUCT:     | 2   | 61          | 0.00                    |
|       |             | Bonds Refunded Transferred                      | 62          | 0.00                    |
|       | Ending Uni  | matured NonVoted Bonds Outstanding Balance      |             | 0.00                    |

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

FOR JUNE 2020

|      |             |                                       | ITEM<br>NO. | 2000 Expendable<br>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                             |

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ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR JUNE 2020

|  |   | ITEM<br>NO.    | Tran Veh Fund                                 |
|--|---|----------------|---|
| CASH   |   |                |   |
| Beginning C  | Cash Balance  |                | 172,434.7                                     |
| 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             | 166.8   |
|  | Other Cash Increases  | 19             | 0.0   |
| DEDUCT:  | Warrants Redeemed   | 05             | 0.0   |
|  | Warrant Interest Paid   | 06             | 0.0   |
|  | Investments Purchased   | 07             | 0.0   |
|  | Repayment of Interfund Loan Principal (Exclude Int)   | 08             | 0.0   |
|  | Interfund Loan Interest Paid  | 09             | 0.0   |
|  | Revenue Anticipation Notes Redeemed   | 16             | 0.0   |
|  | Revenue Anticipation Note Interest Paid   | 17             | 0.0   |
|  | Operating Transfers   | 10             | 0.0   |
|  | Bond Issuance Expenditures  | 18             | 0.0   |
|  | Other Cash Decreases  | 11             | 0.0   |
| Ending Cas   | h Balance   |                | 172,601.0                                     |
|  | nvestments Balance  | 07             | 0.0   |
| ADD:   | Investments Purchased   | 07             | 0.0   |
| DEDUCT:  |   |                |   |
|  | Investments Sold  | 03             |   |
| Ending Invo  | estments Balance  |                | 0.0   |
|  |   |                | 0.0   |
| WARRANT  | estments Balance  |                | 0.0<br><b>0.</b> 0                            |
| WARRANT  | estments Balance S OUTSTANDING  | 12             | 0.0<br><b>0.0</b>                             |
| WARRANT<br>Beginning W   | estments Balance TS OUTSTANDING Warrants Outstanding Balance  |                | 0.0<br><b>0.0</b><br>0.0<br>0.0<br>0.0<br>0.0 |
| WARRANT<br>Beginning W<br>ADD:   | estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued   | 12             | 0.0<br>0.1<br>0.1<br>0.1<br>0.1               |
| WARRANT Beginning W ADD: DEDUCT:   | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed  | 12<br>05       | 0.<br>0.<br>0.<br>0.<br>0.<br>0.              |
| WARRANT Beginning W ADD: DEDUCT: Ending War                                  | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  | 12<br>05       | 0.0<br>0.1<br>0.0<br>0.0<br>0.0               |
| WARRANT Beginning W ADD: DEDUCT: Ending Wan REVENUE                          | S OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING   | 12<br>05       | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |
| WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE Beginning R              | S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance                                   | 12<br>05<br>14 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0               |
| WARRANT Beginning W ADD: DEDUCT: Ending Wan REVENUE                          | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Cancelled Varrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12<br>05       | 0.0<br>0.1<br>0.0<br>0.0<br>0.0<br>0.0        |
| WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE Beginning R ADD: DEDUCT: | S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance                                   | 12<br>05<br>14 | 0.0<br>0.0<br>0.0<br>0.0                      |

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

FOR JUNE 2020

|             |                                       | ITEM<br>NO. | Nonexpendable<br>Trust Fund #11 |
|-------------|---------------------------------------|-------------|---------------------------------|
| CASH        |                                       |             |                                 |
| Beginning ( | Cash Balance                          |             | 6,617.80                        |
| ADD:        | School District Deposits Receipted In | 01          | 0.00                            |
|             | Investment Earnings                   | 02          | 6.40                            |
|             | 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                            |             | 6,624.20                        |
|             | nvestments Balance                    |             | 0.00                            |
| ADD:        | Investments Purchased                 | 07          | 0.00                            |
| DEDUCT:     | Investments Sold                      | 03          | 0.00                            |
| Ending Inv  | estments Balance                      |             | 0.00                            |
| WARRANT     | 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                            |
|             | THE THE CHILD CHILD                   |             |                                 |
| Ending Wa   | rrants Outstanding Balance            |             | 0.00                            |

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

FOR JUNE 2020

|  |   | ITEM<br>NO.                                     | General Fund #                   |
|--|---|---|----------------------------------|
| CASH                                       |   |   |                                  |
| Beginning                                  | Cash Balance  |   | 4,055,850.5                      |
| ADD:                                       | School District Deposits Receipted In   | 01  | 5,011.2                          |
|  | 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  | 1,439,975.7                      |
|  | Other Cash Increases  | 19  | 0.0                              |
| DEDUCT:                                    | Warrants Redeemed   | 05  | 2,007,675.6                      |
|  | Warrant Interest Paid   | 06  | 0.0                              |
|  | Investments Purchased   | 07  | 0.0                              |
|  | Interfund Loans   | 13  | 0.0                              |
|  | Repayment of Interfund Loan Principal (Exclude Int)   | 08  | 0.0                              |
|  | Interfund Loan Interest Paid  | 09  | 0.0                              |
|  | Revenue Anticipation Notes Redeemed   | 16  | 0.0                              |
|  | Revenue Anticipation Note Interest Paid   | 17  | 0.0                              |
|  | Operating Transfers   | 10  | 0.0                              |
|  | Other Cash Decreases  | 11  | 0.0                              |
| Ending Ca                                  | sh Balance  |   | 3,493,161.                       |
| INVESTM                                    | ENTS  |   |                                  |
| Beginning                                  | investments 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  |   | 555,961.2                        |
| ADD:                                       |   | 12  | 1,603,665.1                      |
| MDD.                                       | Warrants Issued   | 12  |                                  |
| DEDUCT:                                    | Warrants Issued<br>Warrants Redeemed  |   | 2.007.675.6                      |
|  |   | 05<br>14  | 2,007,675.6<br>0.0               |
| DEDUCT:                                    | Warrants Redeemed   | 05  |                                  |
| DEDUCT:                                    | Warrants Redeemed Warrants Cancelled rrants Outstanding Balance   | 05  | 0.0                              |
| DEDUCT: Ending Wa                          | Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING  | 05  | 0.0<br>151,950.3                 |
| DEDUCT: Ending Wa REVENUI Beginning        | Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance   | 05  | 0.0<br>151,950.3                 |
| DEDUCT: Ending Wa                          | Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING  | 05  | 0.0                              |
| Ending Ware REVENUL Beginning ADD: DEDUCT: | Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed | 05 14   | 0.0<br>151,950.3<br>0.0<br>0.0   |
| Ending Ware REVENUL Beginning ADD: DEDUCT: | Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued                                      | 05<br>14<br>——————————————————————————————————— | 0.<br>151,950.<br>0.<br>0.<br>0. |

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

FOR JUNE 2020

|   |  | ITEM<br>NO. | ASB Fund              |
|---|--|-------------|-----------------------|
| CASH  |  |             |                       |
| Beginning (   | Cash Balance   |             | 169,092               |
| ADD:  | School District Deposits Receipted In  | 01          | 1,438                 |
|   | Investment Earnings  | 02          | 150                   |
|   | 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          | (                     |
|   | Other Cash Increases   | 19          | 1                     |
| DEDUCT:   | Warrants Redeemed  | 05          | 9,25                  |
|   | 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          |                       |
| Ending Ca   | sh Balance   |             | 161,43                |
| INVESTM   | ENTS   |             |                       |
| Beginning 1   | nvestments Balance   |             | (                     |
| ADD:  | Investments Purchased  | 07          | (                     |
| DEDUCT:   | Investments Sold   | 03          |                       |
| Ending Inv  | estments Balance   |             |                       |
|   |  |             |                       |
| WARRAN'   | TS OUTSTANDING   |             |                       |
|   | TS OUTSTANDING Warrants Outstanding Balance  |             | 6,96                  |
|   |  | 12          |                       |
| Beginning '   | Warrants Outstanding Balance   | 12<br>05    | 3,65                  |
| Beginning 'ADD:   | Warrants Outstanding Balance Warrants Issued   |             | 3,65<br>9,25          |
| Beginning 'ADD: DEDUCT:   | Warrants Outstanding Balance Warrants Issued Warrants Redeemed   | 05          | 3,65<br>9,25          |
| Beginning 'ADD: DEDUCT: Ending Wa                                 | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled  | 05          | 3,65<br>9,25          |
| Beginning MADD: DEDUCT: Ending Wa                                 | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance   | 05          | 3,65<br>9,25<br>      |
| Beginning MADD: DEDUCT: Ending Wa                                 | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING  | 05          | 3,65<br>9,25<br>      |
| Beginning YADD: DEDUCT: Ending Wa REVENUE                         | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance                                   | 05<br>14    | 3,65<br>9,25<br>1,37  |
| Beginning MADD: DEDUCT: Ending Wa REVENUE Beginning MADD: DEDUCT: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14       | 6,96. 3,65 9,250 1,37 |

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

FOR JUNE 2020

|             |   | ITEM<br>NO. | Cap Proj Fund # |
|-------------|---|-------------|-----------------|
| CASH        |   |             |                 |
| Beginning ( | Cash Balance  |             | 2,383,808.9     |
| 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          | 8,017.9         |
|             | Other Cash Increases                                | 19          | 0.0             |
| DEDUCT:     | Warrants Redeemed                                   | 05          | 59,178.5        |
|             | Warrant Interest Paid                               | 06          | 0.0             |
|             | Investments Purchased                               | 07          | 0.0             |
|             | Interfund Loans                                     | 13          | 0.0             |
|             | Repayment of Interfund Loan Principal (Exclude Int) | 08          | 0.0             |
|             | Interfund Loan Interest Paid                        | 09          | 0.0             |
|             | Revenue Anticipation Notes Redeemed                 | 16          | 0.0             |
|             | Revenue Anticipation Note Interest Paid             | 17          | 0.0             |
|             | Operating Transfers                                 | 10          | 0.0             |
|             | Other Cash Decreases                                | 11          | 0.0             |
| Ending Ca   | sh Balance  |             | 2,332,648.3     |
| 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                        |             | 28,289.4        |
| ADD:        | Warrants Issued                                     | 12          | 53,083.7        |
| DEDUCT:     | Warrants Redeemed                                   | 05          | 59,178.5        |
|             | Warrants Cancelled                                  | 14          | 0.0             |
| Ending Wa   | rrants Outstanding Balance                          |             | 22,194.6        |
| REVENUE     | ANTICIPATION NOTES OUTSTANDING                      |             |                 |
|             | Revenue Anticipation Notes Outstanding Balance      |             | 0.0             |
| ADD:        | Revenue Anticipation Notes Issued                   | 15          | 0.0             |
| DEDUCT:     | Revenue Anticipation Notes Redeemed                 | 16          | 0.0             |
|             |   |             | 0.0             |
| Ending Re   | venue Anticipation Notes Outstanding Balance        |             | 0.0             |
|             | US INVESTMENTS LESS WARRANTS OUTSTANDING            |             | 2,310,453.6     |

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

|      |             |   | ITEM<br>NO. | Debt Service<br>Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I.   | CASH        |   |             |                         |
|      | Beginning ( | Cash Balance  |             | 1,689,367.08            |
|      | 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          | 30,828.52               |
|      |             | 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          | 613,259.38              |
|      |             | 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                    |
|      | Ending Cas  | sh Balance  |             | 1,106,936.22            |
| 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. | FISCALAC    | GENT CASH   |             |                         |
|      |             |   |             | 0.00                    |
|      | ADD:        | Fiscal Agent Cash Balance  Monies Remitted to Fiscal Agent by County Tressurer  | 73          |                         |
|      |             | Monies Remitted to Fiscal Agent by County Treasurer                             |             | 613,259.38              |
|      | DEDUCT:     | Voted Bonds Redeemed by Fiscal Agent<br>Nonvoted Bonds Redeemed by Fiscal Agent | 75<br>57    | 0.00                    |
|      |             |   | 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                    |
|      | Ending Fisc | cal Agent Cash Balance  |             | 0.00                    |
| IV.  | REVENUE     | ANTICIPATION NOTES OUTSTANDING  |             |                         |
|      | Beginning F | 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                    |

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# ${\bf WALLA~WALLA~COUNTY~TREASURER'S~MONTHLY~REPORT}$

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

|       |  | ITEM<br>NO. | Debt Service<br>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                    |
|       | <b>Ending Warrants Outstanding Balance</b>                 |             | 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                    |
|       | <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | 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                    |
|       | <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | 0.00                    |
| Χ.    | VOTED MATURED COUPONS OUTSTANDING                          |             |                         |
|       | 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>    |             | 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                    |
|       | <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | 0.00                    |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING                          |             |                         |
|       | 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          | 0.00                    |
|       | Bonds Refunded Transferred                                 | 97          | 0.00                    |
|       | Ending Unmatured Voted Bonds Outstanding Balance           |             | 28,715,000.00           |
| IX.   | UNMATURED 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 Unmatured NonVoted Bonds Outstanding Balance        |             | 0.00                    |

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

FOR JUNE 2020

|   |  | ITEM<br>NO.    | Tran Veh Fund                           |
|---|--|----------------|---|
| CASH  |  |                |   |
| Beginning C   | ash Balance  |                | 271,385                                 |
| 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             | 1,642                                   |
|   | 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 Cas  | h Balance  |                | 273,028                                 |
| INVESTME  | ENTS   |                |   |
| Beginning Ir  | nvestments Balance   |                | 0                                       |
| ADD:  | Investments Purchased  | 07             | 0                                       |
| DEDUCT:   | Investments Sold   | 03             | 0                                       |
| Ending Invo   | estments Balance   |                | 0                                       |
|   |  |                |   |
| WARRANT   | S OUTSTANDING  |                |   |
|   | S OUTSTANDING Varrants Outstanding Balance   |                |   |
| Beginning V   | Varrants Outstanding Balance   | 12             | 0                                       |
| Beginning W<br>ADD:   | Varrants Outstanding Balance Warrants Issued   | 12<br>05       | 0 0                                     |
| Beginning V   | Varrants Outstanding Balance   | 12<br>05<br>14 | 0 0 0                                   |
| Beginning W<br>ADD:<br>DEDUCT:                                      | Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled  | 05             | 000000000000000000000000000000000000000 |
| Beginning WADD: DEDUCT: Ending War                                  | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance   | 05             | 0<br>0<br>0<br>0                        |
| Beginning WADD: DEDUCT: Ending War                                  | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING  | 05             | 0<br>0<br>0<br>0                        |
| Beginning WADD: DEDUCT: Ending War REVENUE Beginning R              | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance                                   | 05             | 0<br>0<br>0<br>0<br>0                   |
| Beginning WADD: DEDUCT: Ending Wan REVENUE Beginning R ADD:         | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05             | 0<br>0<br>0<br>0<br>0                   |
| Beginning WADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance                                   | 05 14          | 0                                       |

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

FOR JUNE 2020

|   |   | ITEM<br>NO. | General Fund                                       |
|---|---|-------------|--|
| CASH  |   |             |  |
|   | Cash Balance  |             | 650,493.   |
| ADD:  | School District Deposits Receipted In   | 01          | 24,745.  |
|   | 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          | 208,932.   |
|   | Other Cash Increases  | 19          | 0.   |
| DEDUCT:   | Warrants Redeemed   | 05          | 401,219.   |
|   | 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  |             | 482,952  |
| INVESTM   | ENTS  |             |  |
| Beginning l   | nvestments Balance  |             | 0.   |
| ADD:  | Investments Purchased   | 07          | 0.   |
| DEDUCT:   | Investments Sold  | 03          | 0.   |
|   |   |             | 0.   |
| Ending Inv  | estments Balance  |             |  |
|   | estments Balance FS OUTSTANDING   |             |  |
| WARRAN'   |   |             | 159,752.   |
| WARRAN'   | TS OUTSTANDING  | 12          | 0.   |
| WARRANT<br>Beginning V  | TS OUTSTANDING Warrants Outstanding Balance   | 12<br>05    | 159,752.   |
| WARRANT<br>Beginning V  | TS OUTSTANDING Warrants Outstanding Balance Warrants Issued   |             | 159,752<br>345,555<br>401,219                      |
| WARRAN' Beginning V ADD: DEDUCT:  | TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  | 05          | 159,752<br>345,555<br>401,219                      |
| WARRAN' Beginning V ADD: DEDUCT: Ending Wa                                  | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  | 05          | 159,752<br>345,555<br>401,219                      |
| WARRAN' Beginning V ADD: DEDUCT: Ending Wa                                  | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  | 05          | 159,752,<br>345,555,<br>401,219,<br>0,<br>104,089  |
| WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE                          | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance                                   | 05          | 159,752<br>345,555<br>401,219<br>0<br>104,089      |
| WARRAN' Beginning V ADD: DEDUCT: Ending Wa                                  | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  | 05          | 159,752.<br>345,555.<br>401,219.<br>0.<br>104,089. |
| WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14       | 159,752.<br>345,555.                               |

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

FOR JUNE 2020

|  |   | ITEM<br>NO.                | ASB Fund #4  |
|--|---|----------------------------|--|
| CASH   |   |                            |  |
|  | Cash Balance  |                            | 89,548.7   |
| ADD:   | School District Deposits Receipted In   | 01                         | 3,732.5  |
|  | Investment Earnings   | 02                         | 88.1   |
|  | Investments Sold (Exclude Interest)   | 03                         | 0.0  |
|  | Interfund Loan Proceeds   | 52                         | 0.0  |
|  | Repayment of Interfund Loan Principal   | 49                         | 0.0  |
|  | Proceeds from Revenue Anticipation Notes Issued   | 15                         | 0.0  |
|  | Total Schedule A Cash Increases   | 04                         | 0.0  |
|  | Other Cash Increases  | 19                         | 0.0  |
| DEDUCT:  | Warrants Redeemed   | 05                         | 0.0  |
|  | Warrant Interest Paid   | 06                         | 0.0  |
|  | Investments Purchased   | 07                         | 0.0  |
|  | Repayment of Interfund Loan Principal (Exclude Int)   | 08                         | 0.0  |
|  | Interfund Loan Interest Paid  | 09                         | 0.0  |
|  | Revenue Anticipation Notes Redeemed   | 16                         | 0.   |
|  | Revenue Anticipation Note Interest Paid   | 17                         | 0.   |
|  | Operating Transfers   | 10                         | 0.   |
|  | Other Cash Decreases  | 11                         | 0.   |
| Ending Cas   | sh Balance  |                            | 93,369.  |
| onuing out   |   |                            | 75,507.  |
| INVESTM  |   |                            | 73,307.  |
| INVESTM  |   |                            | 0.0  |
| NVESTM Beginning l   | ENTS  | 07                         | 0.   |
| NVESTM Beginning l   | ENTS  Investments Balance   | 07<br>03                   | 0.   |
| INVESTM Beginning I ADD: DEDUCT:   | ENTS  nvestments Balance  Investments Purchased   |                            | 0.<br>0.<br>0.                                       |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv  | Investments Balance Investments Purchased Investments Sold  |                            | 0.<br>0.<br>0.                                       |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv  | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING   |                            | 0.<br>0.<br>0.                                       |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv  | ENTS Investments Balance Investments Purchased Investments Sold estments Balance  |                            |  |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN   | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance  | 03                         | 0.<br>0.<br>0.<br>0.                                 |
| Ending InvESTM Beginning Inv DEDUCT: Ending Inv WARRANT Beginning V ADD:   | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued   | 03                         | 0.<br>0.<br>0.<br>0.                                 |
| Ending 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<br>05                   | 650.<br>0.   |
| Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv<br>WARRAN'<br>Beginning V<br>ADD:<br>DEDUCT:  | Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  | 12<br>05                   | 0.<br>0.<br>0.<br>0.<br>650.<br>0.<br>0.             |
| Beginning Investment of the second of the se | 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<br>05                   | 650.<br>650.<br>650.                                 |
| Beginning Investment of the second of the se | 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<br>05<br>14             | 650.<br>650.   |
| Beginning Investment of the second of the se | 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<br>05                   | 650.<br>650.<br>650.                                 |
| Beginning Investment of the second of the se | 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 Revenue Anticipation Notes Redeemed | 12<br>05<br>14             | 0.<br>0.<br>0.<br>0.<br>0.<br>0.<br>0.<br>0.<br>650. |
| Beginning I  ADD: DEDUCT: Ending Inv  WARRAN' Beginning V  ADD: DEDUCT: Ending Wa  REVENUE Beginning I  ADD: DEDUCT: 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<br>05<br>14<br>15<br>16 | 0.<br>0.<br>0.<br>0.<br>650.<br>0.<br>650.           |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | Cap Proj Fund  |
|---|---|----------------|--|
| CASH  |   |                |  |
| Beginning (   | Cash Balance  |                | 34,350.  |
| ADD:  | School District Deposits Receipted In   | 01             | 46,553.  |
|   | 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             | 10.  |
|   | Other Cash Increases  | 19             | 0.   |
| DEDUCT:   | Warrants Redeemed   | 05             | 59,879.  |
|   | 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 Ca   | sh Balance  |                | 21,035   |
| INVESTM   | ENTS  |                |  |
|   |   |                |  |
| Beginning l   | nvestments Balance  |                | 0.   |
| Beginning l   | Investments Balance Investments Purchased   | 07             |  |
| ADD:  |   | 07<br>03       | 0  |
| ADD:<br>DEDUCT:   | Investments Purchased   |                | 0  |
| ADD:<br>DEDUCT:<br>Ending Inv   | Investments Purchased<br>Investments Sold   |                | 0  |
| ADD: DEDUCT: Ending Inv WARRAN  | Investments Purchased Investments Sold restments Balance IS OUTSTANDING   |                | 0<br>0<br><b>0</b>   |
| ADD: DEDUCT: Ending Inv WARRAN  | Investments Purchased Investments Sold estments Balance   |                | 0.<br>0.<br><b>0</b>   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning   | Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  | 03             | 0.<br>0.<br>0.<br>53,512.<br>6,366.                                    |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:   | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  | 03             | 53,512<br>6,366<br>59,879  |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT:  | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed   | 03<br>12<br>05 | 53,512<br>6,366<br>59,879  |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa                                | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance   | 03<br>12<br>05 | 53,512.<br>6,366.<br>59,879.   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE                        | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING   | 03<br>12<br>05 | 53,512<br>6,366<br>59,879<br>0   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I            | Investments Purchased Investments Sold  cestments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  crrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  | 12<br>05<br>14 | 53,512<br>6,366<br>59,879<br>0   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning   ADD:       | Investments Purchased Investments Sold  restments 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<br>05<br>14 | 53,512<br>6,366<br>59,879<br>0   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning 'ADD: DEDUCT: | Investments Purchased Investments Sold  restments 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  Revenue Anticipation Notes Redeemed | 12<br>05<br>14 | 53,512<br>6,366<br>59,879<br>0   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning 'ADD: DEDUCT: | Investments Purchased Investments Sold  restments 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<br>05<br>14 | 0.<br>0.<br>0.<br>0.<br>0.<br>53,512.<br>6,366.<br>59,879.<br>0.<br>0. |

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

FOR JUNE 2020

|      |             |   | ITEM<br>NO. | Debt Service<br>Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I.   | CASH        |   |             |                         |
|      | Beginning ( | Cash Balance  |             | 503,463.54              |
|      | 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          | 2,085.41                |
|      |             | 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          | 109,175.00              |
|      |             | 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 Other Cash Decreases            | 10          | 0.00                    |
|      |             |   | 11          | 0.00                    |
|      | Ending Cas  | sh Balance  |             | 396,373.95              |
| 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. | FISCALA     | GENT CASH   |             |                         |
|      | Beginning I | Fiscal Agent Cash Balance                           |             | 0.00                    |
|      | ADD:        | Monies Remitted to Fiscal Agent by County Treasurer | 73          | 109,175.00              |
|      | 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          | 109,175.00              |
|      |             | 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                    |

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# WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

|       |                   |   | ITEM<br>NO. | Debt Service<br>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.   | MATUREI           | O VOTED BONDS OUTSTANDING                       |             |                         |
|       | Beginning I       | 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                    |             |                         |
|       | Beginning I       | 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          | 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 Vot</b> | 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 Nor        | nvoted Matured Coupons Outstanding Balance      |             | 0.00                    |
| VIII. | UNMATUI           | RED VOTED BONDS OUTSTANDING                     |             |                         |
|       |                   | Jnmatured 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          | 0.00                    |
|       |                   | Bonds Refunded Transferred                      | 97          | 0.00                    |
|       | Ending Uni        | matured Voted Bonds Outstanding Balance         |             | 6,160,000.00            |
| IX.   | UNMATUI           | RED NONVOTED BONDS OUTSTANDING                  |             |                         |
|       |                   | Jnmatured 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 Uni        | matured NonVoted Bonds Outstanding Balance      |             | 0.00                    |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | Tran Veh Fund                        |
|---|---|----------------|--------------------------------------|
| CASH  |   |                |                                      |
| Beginning (   | Cash Balance  |                | 127,856.                             |
| ADD:  | School District Deposits Receipted In   | 01             | 0.0                                  |
|   | Investments Sold (Exclude Interest)   | 03             | 0.0                                  |
|   | 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             | 123.                                 |
|   | 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                                    |
|   |   |                | 40=000                               |
| Ending Cas  | sh Balance  |                | 127,980                              |
| Ending Cas  |   |                | 127,980                              |
| INVESTM   | ENTS  |                |                                      |
| INVESTM   | ENTS  Investments Balance   | 07             | 0.                                   |
| INVESTM Beginning I   | ENTS  nvestments Balance  Investments Purchased   |                | 0 0                                  |
| INVESTM Beginning I ADD: DEDUCT:  | Investments Balance Investments Purchased Investments Sold  | 07<br>03       | 0 0 0                                |
| INVESTM Beginning I ADD: DEDUCT:  | ENTS  nvestments Balance  Investments Purchased   |                |                                      |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold  |                | 0 0 0                                |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN  | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance  | 03             | 0.<br>0.<br>0.<br><b>0</b>           |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING  | 03             | 0.<br>0.<br>0.<br><b>0</b>           |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN  | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance  | 03             | 0<br>0<br>0<br><b>0</b>              |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:  | Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued  | 03             | 0<br>0<br>0<br>0                     |
| 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   | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0                |
| 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 Redeemed Warrants Cancelled rrants Outstanding Balance  | 03<br>12<br>05 | 0<br>0<br>0<br>0                     |
| 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  | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 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  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance                  | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 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  | 12<br>05<br>14 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 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  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued | 12<br>05<br>14 | 0.                                   |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.                                | General Fund   |
|---|---|--|--|
| CASH  |   |  |  |
|   | Cash Balance  |  | 2,293,300.   |
| ADD:  | School District Deposits Receipted In   | 01   | 24,109.  |
|   | 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   | 661,967.   |
|   | Other Cash Increases  | 19   | 0.   |
| DEDUCT:   | Warrants Redeemed   | 05   | 289,983.   |
|   | 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   | 12,596   |
|   | Other Cash Decreases  | 11   | 673,943  |
|   |   |  |  |
| Ending Ca   | sh Balance  |  | 2,002,854  |
| Ending Ca   |   |  | 2,002,854.   |
| INVESTM   | ENTS Investments Balance  |  | <b>2,002,854.</b>  |
| INVESTM Beginning l ADD:  | ENTS  nvestments Balance  Investments Purchased   | 07   | 0.   |
| INVESTM Beginning l ADD:  | ENTS  nvestments Balance  Investments Purchased   | 07<br>03                                   | 0 0  |
| INVESTM Beginning l ADD: DEDUCT:  | ENTS  nvestments Balance  Investments Purchased   |  | 0.<br>0.<br>0.   |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold  |  | 0.   |
| INVESTM Beginning b ADD: DEDUCT: Ending Inv WARRAN  | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING   |  | 0.<br>0.<br>0.   |
| INVESTM Beginning b ADD: DEDUCT: Ending Inv WARRAN  | ENTS Investments Balance Investments Purchased Investments Sold estments Balance  |  | 0.<br>0.<br>0.<br>0.   |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V   | ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance  | 03   | 0.<br>0.<br>0.<br>0.<br>277,752.<br>302,504.                                     |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD:  | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued   | 03   | 0.<br>0.<br>0.<br>0.<br>0.<br>277,752.   |
| 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  | 03<br>———————————————————————————————————— | 277,752<br>302,504<br>289,983  |
| 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 Redeemed Warrants Cancelled rrants Outstanding Balance  | 03<br>———————————————————————————————————— | 277,752<br>302,504<br>289,983  |
| 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  | 03<br>———————————————————————————————————— | 0.<br>0.<br>0.<br>0.<br>277,752.<br>302,504.<br>289,983.<br>0.<br>290,273        |
| 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              | 03<br>12<br>05<br>14                       | 0.<br>0.<br>0.<br>0.<br>0.<br>277,752<br>302,504.<br>289,983.<br>0.<br>290,273.  |
| 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  | 03<br>———————————————————————————————————— | 0.<br>0.<br>0.<br>0.<br>277,752.<br>302,504.<br>289,983.                         |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I 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  E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12<br>05<br>14                             | 0.<br>0.<br>0.<br>0.<br>0.<br>277,752.<br>302,504.<br>289,983.<br>0.<br>290,273. |

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

FOR JUNE 2020

|  |  | ITEM<br>NO.                | ASB Fund #4  |
|--|--|----------------------------|--|
| CASH   |  |                            |  |
|  | Cash Balance   |                            | 132,214.   |
| ADD:   | School District Deposits Receipted In  | 01                         | 745.   |
|  | Investment Earnings  | 02                         | 124.   |
|  | Investments Sold (Exclude Interest)  | 03                         | 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                         | 3,382.   |
|  | Warrant Interest Paid  | 06                         | 0.   |
|  | Investments Purchased  | 07                         | 0.   |
|  | Repayment of Interfund Loan Principal (Exclude Int)  | 08                         | 0.   |
|  | Interfund Loan Interest Paid   | 09                         | 0.   |
|  | Revenue Anticipation Notes Redeemed  | 16                         | 0.   |
|  | Revenue Anticipation Note Interest Paid  | 17                         | 0.   |
|  | Operating Transfers  | 10                         | 0.   |
|  | Other Cash Decreases   | 11                         | 0.   |
| Ending Ca  | sh Balance   |                            | 129,701.   |
| INVESTM  | ENTS   |                            |  |
|  |  |                            |  |
| Beginning 1  | nvestments Balance   |                            | 0.   |
|  | Investments Balance Investments Purchased  | 07                         |  |
| ADD:   |  | 07<br>03                   | 0.   |
| ADD:<br>DEDUCT:  | Investments Purchased  |                            | 0.<br>0.   |
| ADD:<br>DEDUCT:<br>Ending Inv  | Investments Purchased<br>Investments Sold  |                            | 0.<br>0.   |
| ADD: DEDUCT: Ending Inv  | Investments Purchased Investments Sold estments Balance  |                            | 0.<br>0.<br><b>0.</b>  |
| ADD: DEDUCT: Ending Inv  | Investments Purchased Investments Sold estments Balance IS OUTSTANDING   |                            | 0<br>0<br>0<br>0<br>3,048<br>1,739.                          |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V   | Investments Purchased Investments Sold  estments Balance  FS OUTSTANDING  Warrants Outstanding Balance   | 03                         | 0.<br>0.<br>0.<br>3,048.<br>1,739.                           |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:   | Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  | 03                         | 3,048<br>1,739<br>3,382                                      |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:   | Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed   | 12<br>05                   | 3,048.<br>1,739.<br>3,382.                                   |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V 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<br>05                   | 3,048. 1,739. 3,382. 0.                                      |
| 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<br>05                   | 0. 0. 3,048. 1,739. 3,382. 0. 1,405.                         |
| 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<br>05<br>14             | 0.<br>0.<br>0.<br>3,048.<br>1,739.<br>3,382.<br>0.<br>1,405. |
| 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<br>05                   | 0. 0. 3,048. 1,739. 3,382. 0. 1,405.                         |
| 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  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued                    | 12<br>05<br>14             | 0.<br>0.<br><b>0.</b>  |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa  REVENUE Beginning I ADD: DEDUCT: 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  Revenue Anticipation Notes Redeemed | 12<br>05<br>14<br>15<br>16 | 3,048<br>1,739<br>3,382<br>0<br>1,405                        |

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

FOR JUNE 2020

|                   |   | ITEM<br>NO. | Cap Proj Fund |
|-------------------|---|-------------|---------------|
| CASH Danimain a ( | Carlo Dalanca   |             | 570.005       |
|                   | Cash Balance  | 01          | 570,985.      |
| ADD:              | School District Deposits Receipted In                                     | 01          | 0.0           |
|                   | Investments Sold (Exclude Interest) Interfund Loan Proceeds               | 03          | 0.0           |
|                   |   | 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          | 2,385.        |
| DEDUCT.           | Other Cash Increases  | 19          | 0.10.000      |
| DEDUCT:           | Warrants Redeemed   | 05          | 19,998.       |
|                   | 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<br>17    | 0.0<br>0.1    |
|                   | Revenue Anticipation Note Interest Paid<br>Operating Transfers            | 10          | 0.0           |
|                   | Other Cash Decreases  | 11          | 0.            |
| Ending Cas        |   | 11          | 553,373.      |
| INVESTMI          | ENTS  |             |               |
|                   |   |             | 0             |
| ADD:              | nvestments Balance Investments Purchased                                  | 07          | 0.            |
| DEDUCT:           | Investments Sold  | 03          | 0.            |
|                   |   | 03          |               |
| Ending Inv        | estments Balance  |             | 0.            |
| WARRANT           | TS OUTSTANDING  |             |               |
| Beginning V       | Warrants Outstanding Balance  |             | 1,503.        |
| ADD:              | Warrants Issued   | 12          | 49,779.       |
| DEDUCT:           | Warrants Redeemed   | 05          | 19,998.       |
|                   | Warrants Cancelled  | 14          | 0.            |
| Ending Wa         | rrants Outstanding Balance  |             | 31,285.       |
| REVENUE           | ANTICIPATION NOTES OUTSTANDING  |             |               |
| Beginning F       | Revenue Anticipation Notes Outstanding Balance                            |             | 0.            |
| ADD:              | Revenue Anticipation Notes Issued   | 15          | 0.            |
| DEDUCT:           | Revenue Anticipation Notes Redeemed                                       | 16          | 0.            |
| Ending Rev        | venue Anticipation Notes Outstanding Balance                              |             | 0.            |
| CASH DI I         | IC INVESTMENTS I ESS WADD ANTS OUTSTANDINA                                |             | 522,087.      |
|                   | US INVESTMENTS LESS WARRANTS OUTSTANDING<br>WTICIPATION NOTES OUTSTANDING | G           | 52            |

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

FOR JUNE 2020

|      |             |   | ITEM<br>NO. | Debt Service<br>Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I.   | CASH        |   |             |                         |
|      | Beginning ( | Cash Balance  |             | 777,995.87              |
|      | 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          | 7,143.55                |
|      |             | Other Cash Increases                                | 19          | 16,098.91               |
|      | 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          | 48,891.51               |
|      |             | 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 Other Cash Decreases            | 10<br>11    | 0.00                    |
|      |             |   | 11          | 0.00                    |
|      | Ending Cas  | sh Balance  |             | 752,346.82              |
| 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          | 48,891.51               |
|      | 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          | 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                    |
|      | Ending Fisc | 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 COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

|       |                   |   | ITEM<br>NO. | Debt Service<br>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.   | MATUREI           | O VOTED BONDS OUTSTANDING                       |             |                         |
|       | Beginning I       | 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                    |             |                         |
|       | Beginning I       | 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                    |
| Χ.    | VOTED M           | ATURED COUPONS OUTSTANDING                      |             |                         |
|       | Beginning V       | 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 Vot</b> | 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          | 16,098.91               |
|       | DEDUCT:           | Coupons Interest Paid by Fiscal Agent           | 64          | 16,098.91               |
|       |                   | Coupons Interest Paid by County Treasurer       | 65          | 0.00                    |
|       | Ending Nor        | nvoted Matured Coupons Outstanding Balance      |             | 0.00                    |
| VIII. | UNMATUI           | RED VOTED BONDS OUTSTANDING                     |             |                         |
|       |                   | Jnmatured 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          | 0.00                    |
|       |                   | Bonds Refunded Transferred                      | 97          | 0.00                    |
|       | Ending Uni        | matured Voted Bonds Outstanding Balance         |             | 2,902,000.00            |
| IX.   | UNMATUI           | RED NONVOTED BONDS OUTSTANDING                  |             |                         |
|       |                   | 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          | 0.00                    |
|       |                   | Bonds Refunded Transferred                      | 62          | 0.00                    |
|       | Ending Uni        | matured NonVoted Bonds Outstanding Balance      |             | 841,425.12              |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | Tran Veh Fund                                  |
|---|---|----------------|--|
| CASH  |   |                |  |
|   | Cash Balance  |                | 19,519.  |
| 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             | 18   |
|   | 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             | 3,502  |
|   | Bond Issuance Expenditures  | 18             | 0  |
|   | Other Cash Decreases  | 11             | 0  |
|   |   |                |  |
| Enumg Ca  | sh Balance  |                | 10,030   |
| INVESTM   |   |                | 16,036   |
| INVESTM Beginning 1   | ENTS Investments Balance  |                | 0  |
| INVESTM Beginning l ADD:  | ENTS Investments Balance Investments Purchased  | 07             | 0 0  |
| INVESTM   | ENTS Investments Balance Investments Purchased  | 07<br>03       | 0 0  |
| INVESTM Beginning l ADD: DEDUCT:  | ENTS Investments Balance Investments Purchased  |                | 0 0 0  |
| INVESTM Beginning 1 ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold  |                | 0 0 0  |
| INVESTM Beginning   ADD: DEDUCT: Ending Inv   | ENTS Investments Balance Investments Purchased Investments Sold restments Balance   |                | 0<br>0<br>0<br>0                               |
| INVESTM Beginning   ADD: DEDUCT: Ending Inv   | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING  |                | 0<br>0<br>0<br><b>0</b>                        |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN  | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance   | 03             | 0<br>0<br>0<br>0                               |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD:  | ENTS  Investments Balance Investments Purchased Investments Sold  restments Balance  FS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  | 03             | 0<br>0<br>0<br>0                               |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:  | ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed   | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0                          |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa  | ENTS  Investments Balance Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled   | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0                          |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V 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 CANTICIPATION NOTES OUTSTANDING   | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa  | Investments Balance Investments Purchased Investments Sold Investments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  ITS Outstanding Balance  | 03<br>12<br>05 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I                          | 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<br>05<br>14 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| Beginning V WARRAN' Beginning V ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance  CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12<br>05<br>14 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | General Fund   |
|---|---|----------------|--|
| CASH  |   |                |  |
| Beginning (   | Cash Balance  |                | 910,711.   |
| ADD:  | School District Deposits Receipted In   | 01             | 407.   |
|   | 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             | 249,223  |
|   | Other Cash Increases  | 19             | 0  |
| DEDUCT:   | Warrants Redeemed   | 05             | 344,550  |
|   | 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             | C  |
|   | Other Cash Decreases  | 11             | C  |
| Ending Ca   | sh Balance  |                | 815,791  |
|   |   |                |  |
| INVESTM   | ENTS  |                |  |
|   | ENTS Investments Balance  |                | 0  |
|   |   | 07             |  |
| Beginning l   | investments Balance   | 07<br>03       | C  |
| Beginning l<br>ADD:<br>DEDUCT:  | Investments Balance Investments Purchased   |                | 0  |
| Beginning l<br>ADD:<br>DEDUCT:<br>Ending Inv  | Investments Balance Investments Purchased Investments Sold  |                | 0  |
| Beginning I ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING   |                | 000  |
| Beginning I ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold restments Balance  |                | 0<br>0<br>0<br><b>0</b><br><b>0</b><br>171,843<br>345,419    |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN  | Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance   | 03             | 0<br>0<br>0<br>0<br>171,843<br>345,419                       |
| Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv<br>WARRAN<br>Beginning V   | Investments Purchased Investments Sold Investments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued   | 03             | 171,843<br>345,419<br>344,550                                |
| Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv<br>WARRAN<br>Beginning V<br>ADD:<br>DEDUCT:                        | Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed   | 12<br>05       | 171,843<br>345,419<br>344,550                                |
| Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv<br>WARRAN'<br>Beginning V<br>ADD:<br>DEDUCT:                       | Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance   | 12<br>05       | 171,843<br>345,419<br>344,550                                |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE                          | Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  | 12<br>05       | 171,843<br>345,419<br>344,550<br>0                           |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I              | Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  | 12<br>05<br>14 | 171,843<br>345,419<br>344,550<br>0                           |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:         | Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued                | 12<br>05<br>14 | 171,843 345,419 344,550 0 172,713                            |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed | 12<br>05<br>14 | 0<br>0<br>0<br>171,843<br>345,419<br>344,550<br>0<br>172,713 |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued                | 12<br>05<br>14 | 0<br>0<br>0<br>0   |

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

FOR JUNE 2020

|  |   | ITEM<br>NO.    | ASB Fund #             |
|--|---|----------------|------------------------|
| CASH   |   |                |                        |
| Beginning C  | Cash Balance  |                | 105,807                |
| ADD:   | School District Deposits Receipted In   | 01             | 75                     |
|  | Investment Earnings   | 02             | 101                    |
|  | Investments Sold (Exclude Interest)   | 03             | 0                      |
|  | Interfund Loan Proceeds   | 52             | 0                      |
|  | Repayment of Interfund Loan Principal   | 49             | C                      |
|  | Proceeds from Revenue Anticipation Notes Issued   | 15             | (                      |
|  | Total Schedule A Cash Increases   | 04             | (                      |
|  | Other Cash Increases  | 19             | (                      |
| DEDUCT:  | Warrants Redeemed   | 05             | 357                    |
|  | 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             | (                      |
| Ending Cas   | h Balance   |                | 105,62                 |
|  |   |                |                        |
| INVESTMI   | ENTS  |                |                        |
|  | ENTS nvestments Balance   |                | (                      |
|  |   | 07             |                        |
| Beginning I  | nvestments Balance  | 07<br>03       | (                      |
| Beginning In<br>ADD:<br>DEDUCT:  | nvestments Balance Investments Purchased  |                | (                      |
| Beginning In ADD: DEDUCT: Ending Invo  | Investments Balance Investments Purchased Investments Sold  |                | (                      |
| Beginning In ADD: DEDUCT: Ending Invo  | Investments Balance Investments Purchased Investments Sold estments Balance   |                |                        |
| Beginning In ADD: DEDUCT: Ending Invo  | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING  |                | 719                    |
| Beginning In ADD: DEDUCT: Ending Involution WARRANT Beginning V  | Investments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING Warrants Outstanding Balance   | 03             | 719                    |
| Beginning In ADD: DEDUCT: Ending Involution WARRANT Beginning V ADD:   | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued   | 03             | 71!<br>579<br>35       |
| Beginning In ADD: DEDUCT: Ending Involution WARRANT Beginning V ADD: DEDUCT:                                       | Investments Purchased Investments Sold estments Balance  CS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed  | 12<br>05       | 71!<br>57!<br>35       |
| Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan                                  | Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  | 12<br>05       | 719<br>579<br>357      |
| Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE                          | Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  | 12<br>05       | 719<br>579<br>357<br>( |
| Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R              | Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance                                   | 12<br>05<br>14 | 719<br>579<br>35       |
| Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE                          | Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  | 12<br>05       | 719<br>579<br>357<br>( |
| Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12<br>05<br>14 | 719<br>579<br>357      |

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

FOR JUNE 2020

|  |  | ITEM<br>NO.    | Tran Veh Fund  |
|--|--|----------------|--|
| CASH   |  |                |  |
| Beginning (  | Cash Balance   |                | 106,287.0  |
| 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             | 102.8  |
|  | Other Cash Increases   | 19             | 0.0  |
| DEDUCT:  | Warrants Redeemed  | 05             | 0.0  |
|  | Warrant Interest Paid  | 06             | 0.0  |
|  | Investments Purchased  | 07             | 0.0  |
|  | Repayment of Interfund Loan Principal (Exclude Int)  | 08             | 0.0  |
|  | Interfund Loan Interest Paid   | 09             | 0.0  |
|  | Revenue Anticipation Notes Redeemed  | 16             | 0.0  |
|  | Revenue Anticipation Note Interest Paid  | 17             | 0.0  |
|  | Operating Transfers  | 10             | 0.0  |
|  | Bond Issuance Expenditures   | 18             | 0.0  |
|  | Other Cash Decreases   | 11             | 0.0  |
| Ending Ca  | sh Balance   |                | 106,389.8  |
| INVESTM  | ENTS   |                |  |
| Reginning l  | Investments Balance  |                | 0.0  |
| ocgiiiiiiig i  |  |                | 0.0  |
| ADD:   | Investments Purchased  | 07             | 0.0  |
|  |  | 07<br>03       | 0.0  |
| ADD:<br>DEDUCT:  | Investments Purchased  |                | 0.0<br>0.0   |
| ADD:<br>DEDUCT:<br>Ending Inv  | Investments Purchased<br>Investments Sold  |                | 0.0<br>0.0   |
| ADD: DEDUCT: Ending Inv WARRAN   | Investments Purchased Investments Sold estments Balance  |                | 0.0<br>0.0<br><b>0.0</b>                             |
| ADD: DEDUCT: Ending Inv WARRAN   | Investments Purchased Investments Sold restments Balance IS OUTSTANDING  |                |  |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning  | Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance   | 03             | 0.0<br>0.0<br><b>0.0</b>                             |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:  | Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  | 03             | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0               |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:  | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa                                 | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE                         | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING   | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE                         | Investments Purchased Investments Sold  cestments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  crrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance                 | 03<br>12<br>05 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0        |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I              | Investments Purchased Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING   | 12<br>05<br>14 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold  restments 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<br>05<br>14 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0<br>0.0 |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | Cap Proj Func |
|---|---|----------------|---------------|
| CASH  |   |                | 200.222       |
|   | Cash Balance  |                | 308,333       |
| 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             | 298           |
| n en mar  | Other Cash Increases  | 19             | C             |
| DEDUCT:   | Warrants Redeemed   | 05             | C             |
|   | Warrant Interest Paid   | 06             | 0             |
|   | Investments Purchased   | 07             | 0             |
|   | Interfund Loans   | 13             | C             |
|   | Repayment of Interfund Loan Principal (Exclude Int)   | 08             | 0             |
|   | Interfund Loan Interest Paid  | 09             | (             |
|   | Revenue Anticipation Notes Redeemed   | 16             | (             |
|   | Revenue Anticipation Note Interest Paid   | 17             | (             |
|   | Operating Transfers Other Cash Decreases  | 10             | (             |
|   |   | 11             | (             |
| Ending Cas  | ва ванапсе  |                | 308,632       |
|   |   |                |               |
| INVESTM   | ENTS  |                |               |
|   | ENTS nvestments Balance   |                | 0             |
| Beginning I   |   | 07             |               |
| Beginning I<br>ADD:   | nvestments Balance  | 07<br>03       | 0             |
| Beginning I<br>ADD:<br>DEDUCT:  | nvestments Balance<br>Investments Purchased   |                | 0             |
| Beginning I<br>ADD:<br>DEDUCT:<br>Ending Inv  | nvestments Balance Investments Purchased Investments Sold   |                | (             |
| Beginning I ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING  |                |               |
| Beginning I ADD: DEDUCT: Ending Inv   | Investments Balance Investments Purchased Investments Sold estments Balance   |                | 0             |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT   | Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance  | 03             |               |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:  | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued   | 03             |               |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:  | Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed  | 03<br>12<br>05 |               |
| Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa                                  | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled  | 03<br>12<br>05 |               |
| 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 Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance   | 03<br>12<br>05 |               |
| 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 Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance   | 12<br>05<br>14 |               |
| Beginning I 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  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 03<br>12<br>05 |               |
| 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   | 12<br>05<br>14 |               |

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

FOR JUNE 2020

| Reginning Cash Balance   |      |  |   | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|------|--|---|-------------|-------------------------|
| ADD:   School District Deposits Receipted In Investments Sold (Exclude Interest)   0.3   0.00  | I.   | CASH                                       |   |             |                         |
| Investments Sold (Exclude Interest)  |      | Beginning (                                | Cash Balance  |             | 201,697.42              |
| Investments Sold (Exclude Interest)  |      | ADD: School District Deposits Receipted In |   | 01          | 0.00                    |
| Accrued Interest and Premium on Bond Sales   50  |      |  | · · · · · · · · · · · · · · · · · · ·               | 03          | 0.00                    |
| Monies Remitted to County Treasurer by Fiscal Agent   77   |      |  | Interfund Loan Proceeds                             | 52          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued  |      |  | Accrued Interest and Premium on Bond Sales          | 50          | 0.00                    |
| Total Schedule A Cash Increases  |      |  | Monies Remitted to County Treasurer by Fiscal Agent | 77          | 0.00                    |
| Other Cash Increases   |      |  | Proceeds from Revenue Anticipation Notes Issued     | 15          | 0.00                    |
| DEDUCT: Warrants Redeemed   05   |      |  | Total Schedule A Cash Increases                     | 04          | 9,047.67                |
| Warrant Interest Paid   Voted Bonds Redeemed by County Treasurer   71  |      |  | Other Cash Increases                                | 19          | 0.00                    |
| Voted Bonds Redeemed by County Treasurer   |      | DEDUCT:                                    | Warrants Redeemed                                   | 05          | 0.00                    |
| Nonvoted Bonds Redeemed by County Treasurer  |      |  | Warrant Interest Paid                               | 06          | 0.00                    |
| Voted Coupon Interest Paid by County Treasurer   72  |      |  |   |             | 0.00                    |
| Nonvoted Coupon Interest Paid by County Treasurer   6.5   0.00   |      |  |   | 58          | 0.00                    |
| Bond Transfer Fees   |      |  | Voted Coupon Interest Paid by County Treasurer      | 72          | 0.00                    |
| Investments Purchased  |      |  |   | 65          | 0.00                    |
| Monies Remitted to Fiscal Agent by County Treasurer Repayment of Interfund Loan Principal (Exclude Int)  |      |  | Bond Transfer Fees                                  |             | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)  |      |  |   | 07          |                         |
| Interfund Loan Interest Paid   |      |  |   | 73          | 66,800.00               |
| Revenue Anticipation Notes Redeemed   16   0.00     Revenue Anticipation Note Interest Paid   17   0.00     Operating Transfers   10   0.00     Other Cash Decreases   11   0.00     Ending Cash Balance   143,945.09    II. INVESTMENTS   Beginning Investments Balance   0.00     ADD: Investments Purchased   07   0.00     DEDUCT: Investments Sold   03   0.00     Ending Investments Balance   0.00     ADD: Investments Balance   0.00     Ending Investments Balance   0.00     Ending Investments Balance   0.00     Ending Investments Balance   0.00     ADD: Monies Remitted to Fiscal Agent by County Treasurer   73   66,800.00     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   57   0.00     Nonvoted Coupon Interest Paid by Fiscal Agent   64   0.00     Nonvoted Coupon Interest Paid by Fiscal Agent   64   0.00     Monies Remitted to County Treasurer by Fiscal Agent   77   0.00     Ending Fiscal Agent Cash Balance   0.00     ADD: Revenue Anticipation Notes Outstanding Balance   0.00     ADD: Revenue Anticipation Notes Sustanding Balance   0.00     ADD: Revenue Anticipation Notes Redeemed   15   0.00     DEDUCT: Revenue Anticipation Notes Redeemed   16   0.00     Revenue Anticipation Notes Redeemed   16   0.00     DEDUCT: Revenue Anticipation Revenue Ant |      |  |   |             |                         |
| Revenue Anticipation Note Interest Paid Operating Transfers  |      |  |   |             |                         |
| Operating Transfers  |      |  | -   |             |                         |
| Other Cash Decreases         11         0.00           Ending Cash Balance         143,945.09           II. INVESTMENTS           Beginning Investments Balance         0.00           ADD: Investments Purchased         07         0.00           DEDUCT: Investments Sold         03         0.00           Ending Investments Balance         0.00           III. FISCAL AGENT CASH         Beginning Fiscal Agent Cash Balance         0.00           ADD: Monies Remitted to Fiscal Agent by County Treasurer         73         66,800.00           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         66,800.00           Nonvoted Coupon Interest Paid by Fiscal Agent         76         66,800.00           Monies Remitted to County Treasurer by Fiscal Agent         77         0.00           Ending Fiscal Agent Cash Balance         0.00           IV. REVENUE ANTICIPATION NOTES OUTSTANDING         0.00           Beginning Revenue Anticipation Notes Outstanding Balance         0.00           ADD: Revenue Anticipation Notes Issued         15         0.00           DEDUCT: Revenue Anticipation Notes Redeemed <td></td> <td></td> <td>-</td> <td></td> <td></td>   |      |  | -   |             |                         |
| II.   INVESTMENTS   Beginning Investments Balance   0.00   ADD:   Investments Purchased   0.7   0.00   DEDUCT:   Investments Sold   0.3   0.00   Ending Investments Balance   0.00   0.00   Ending Investments Balance   0.00   0.00   Ending Investments Balance   0.00   |      |  |   |             |                         |
| II. INVESTMENTS   Beginning Investments Balance   0.00     ADD: Investments Purchased   07   0.00     DEDUCT: Investments Sold   03   0.00     Ending Investments Balance   0.00     Ending Investments Balance   0.00     III. FISCAL AGENT CASH     Beginning Fiscal Agent Cash Balance   0.00     ADD: Monies Remitted to Fiscal Agent by County Treasurer   73   66,800.00     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   57   0.00     Nonvoted 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     Ending Fiscal Agent Cash Balance   0.00     IV. REVENUE ANTICIPATION NOTES OUTSTANDING     Beginning Revenue Anticipation Notes Outstanding Balance   0.00     ADD: Revenue Anticipation Notes Issued   15   0.00     DEDUCT: Revenue Anticipation Notes Redeemed   16   0.00     DEDUCT: Revenue Anticipation Notes Redeemed   16   0.00  |      |  | Other Cash Decreases                                | 11          | 0.00                    |
| Beginning Investments Balance  |      | Ending Cas                                 | sh Balance  |             | 143,945.09              |
| ADD:   Investments Purchased   07   0.00     DEDUCT:   Investments Sold   03   0.00     Ending Investments Balance   0.00     Ending Investments Balance   0.00     Ending Fiscal Agent Cash Balance   0.00     ADD:   Monies Remitted to Fiscal Agent by County Treasurer   73   66,800.00     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   66,800.00     Nonvoted Coupon Interest Paid by Fiscal Agent   64   0.00     Monies Remitted to County Treasurer by Fiscal Agent   77   0.00     Ending Fiscal Agent Cash Balance   0.00     Ending Fiscal Agent Cash Balance   0.00     ADD:   Revenue Anticipation Notes Outstanding Balance   0.00     ADD:   Revenue Anticipation Notes Issued   15   0.00     DEDUCT:   Revenue Anticipation Notes Redeemed   16   0.00     DEDUCT:   Revenue Anticipation Revenue Redeemed   16   0.00     DEDUCT:   Revenue Anticipation Revenue Redeemed   16   0.00     DEDUCT:   Revenue Anticipation Revenue Redeemed   16   0.00     DEDUCT:   Revenue Revenue Redeemed   16   0.00    | II.  | INVESTM                                    | ENTS  |             |                         |
| DEDUCT: Investments Sold   0.00  |      | Beginning I                                | nvestments Balance                                  |             | 0.00                    |
| Ending Investments Balance  Beginning Fiscal Agent Cash Balance  ADD: Monies Remitted to Fiscal Agent by County Treasurer 73 66,800.00  DEDUCT: Voted Bonds Redeemed by Fiscal Agent 57 0.00  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  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00  ADD: Revenue Anticipation Notes Issued 15 0.00  DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  |      | ADD:                                       | Investments Purchased                               | 07          | 0.00                    |
| Beginning Fiscal Agent Cash Balance 0.00 ADD: Monies Remitted to Fiscal Agent by County Treasurer 73 66,800.00 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 66,800.00 Nonvoted Coupon Interest Paid by Fiscal Agent 76 66,800.00 Nonvoted Coupon Interest Paid by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 77 0.00  Ending Fiscal Agent Cash Balance 0.00  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  |      | DEDUCT:                                    | Investments Sold                                    | 03          | 0.00                    |
| Beginning Fiscal Agent Cash Balance  ADD: Monies Remitted to Fiscal Agent by County Treasurer  DEDUCT: Voted Bonds Redeemed by Fiscal Agent  Nonvoted Bonds Redeemed by Fiscal Agent  Voted Coupon Interest Paid by Fiscal Agent  Nonvoted Coupon Interest Paid by Fiscal Agent  Nonvoted Coupon Interest Paid by Fiscal Agent  Nonvoted Coupon Interest Paid by Fiscal Agent  Monies Remitted to County Treasurer by Fiscal Agent  Ending Fiscal Agent Cash Balance  TV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Issued  ADD: Revenue Anticipation Notes Redeemed  DEDUCT: Revenue Anticipation Notes Redeemed  15  0.00  0.00  |      | Ending Inv                                 | estments Balance                                    |             | 0.00                    |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer 73 66,800.00 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 66,800.00 Nonvoted Coupon Interest Paid by Fiscal Agent 64 0.00 Monies Remitted to County Treasurer by Fiscal Agent 77 0.00  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  | III. | FISCAL AC                                  | GENT CASH   |             |                         |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer 73 66,800.00 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 66,800.00 Nonvoted Coupon Interest Paid by Fiscal Agent 64 0.00 Monies Remitted to County Treasurer by Fiscal Agent 77 0.00  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  |      | Beginning I                                | Fiscal Agent Cash Balance                           |             | 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 66,800.00 Nonvoted Coupon Interest Paid by Fiscal Agent 64 0.00 Monies Remitted to County Treasurer by Fiscal Agent 77 0.00  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  |      |  | -   | 73          | 66,800.00               |
| 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  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00   |      | DEDUCT:                                    |   | 75          | ·                       |
| 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  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00  ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  |      |  |   |             |                         |
| Nonvoted Coupon Interest Paid by Fiscal Agent 64 0.00 Monies Remitted to County Treasurer by Fiscal Agent 77 0.00  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00  ADD: Revenue Anticipation Notes Issued 15 0.00  DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00   |      |  |   |             |                         |
| Monies Remitted to County Treasurer by Fiscal Agent 77 0.00  Ending Fiscal Agent Cash Balance 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance 0.00  ADD: Revenue Anticipation Notes Issued 15 0.00  DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00   |      |  | ,             |             |                         |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Issued  DEDUCT: Revenue Anticipation Notes Redeemed  15 0.00 0.00  |      |  | · · · · · · · · · · · · · · · · · · ·               |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance0.00ADD:Revenue Anticipation Notes Issued150.00DEDUCT:Revenue Anticipation Notes Redeemed160.00  |      | Ending Fise                                | cal Agent Cash Balance                              |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00   | IV.  | REVENUE                                    | ANTICIPATION NOTES OUTSTANDING                      |             |                         |
| ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00   |      | Beginning F                                | Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00  |      |  |   | 15          |                         |
|  |      |  |   |             |                         |
|  |      | Ending Rev                                 |   |             | 0.00                    |

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

|       |             |   | ITEM<br>NO. | Debt Service<br>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.   | MATUREI     | O VOTED BONDS OUTSTANDING                       |             |                         |
|       | Beginning I | 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                    |             |                         |
|       | Beginning l | 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                    |
| Χ.    | VOTED M     | ATURED COUPONS OUTSTANDING                      |             |                         |
|       | 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                    |
|       | Ending Vot  | ted Matured Coupons Outstanding Balance         |             | 0.00                    |
| XI.   | NONVOTI     | 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       |             | 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          | 0.00                    |
|       |             | Bonds Refunded Transferred                      | 97          | 0.00                    |
|       | Ending Un   | matured Voted Bonds Outstanding Balance         |             | 3,340,000.00            |
| 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:     | 2   | 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

FOR JUNE 2020

|             |   | ITEM<br>NO. | General Fund # |
|-------------|---|-------------|----------------|
| CASH        |   |             |                |
| Beginning ( | Cash Balance  |             | 2,348,069.24   |
| ADD:        | School District Deposits Receipted In   | 01          | 2,254.27       |
|             | 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          | 254,068.77     |
|             | Other Cash Increases  | 19          | 0.00           |
| DEDUCT:     | Warrants Redeemed   | 05          | 243,283.74     |
|             | Warrant Interest Paid   | 06          | 0.00           |
|             | Investments Purchased   | 07          | 0.00           |
|             | Interfund Loans   | 13          | 0.00           |
|             | Repayment of Interfund Loan Principal (Exclude Int)                                   | 08          | 0.00           |
|             | Interfund Loan Interest Paid  | 09          | 0.00           |
|             | Revenue Anticipation Notes Redeemed   | 16          | 0.0            |
|             | Revenue Anticipation Note Interest Paid   | 17          | 0.0            |
|             | Operating Transfers   | 10          | 0.0            |
|             | Other Cash Decreases  | 11          | 97,576.8       |
| Ending Cas  | sh Balance  |             | 2,263,531.6    |
| INVESTM     | ENTS  |             |                |
| Beginning I | nvestments Balance  |             | 0.00           |
| ADD:        | Investments Purchased   | 07          | 0.00           |
| DEDUCT:     | Investments Sold  | 03          | 0.0            |
| Ending Inv  | estments Balance  |             | 0.0            |
| WARRAN      | TS OUTSTANDING  |             |                |
| Beginning V | Warrants Outstanding Balance  |             | 119,310.8      |
| ADD:        | Warrants Issued   | 12          | 257,169.73     |
| DEDUCT:     | Warrants Redeemed   | 05          | 243,283.74     |
|             | Warrants Cancelled  | 14          | 0.0            |
| Ending Wa   | rrants Outstanding Balance  |             | 133,196.8      |
| REVENUE     | ANTICIPATION NOTES OUTSTANDING  |             |                |
|             | Revenue Anticipation Notes Outstanding Balance  |             | 0.0            |
| ADD:        | Revenue Anticipation Notes Issued   | 15          | 0.0            |
| DEDUCT:     | Revenue Anticipation Notes Redeemed   | 16          | 0.0            |
|             |   |             |                |
| Ending Rev  | venue Anticipation Notes Outstanding Balance  |             | 0.0            |
|             | venue Anticipation Notes Outstanding Balance US INVESTMENTS LESS WARRANTS OUTSTANDING |             | 2,130,334.7    |

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

FOR JUNE 2020

|   |  | ITEM<br>NO. | ASB Fund # |
|---|--|-------------|------------|
| CASH  |  |             |            |
|   | Cash Balance   |             | 38,389     |
| ADD:  | School District Deposits Receipted In  | 01          | 0          |
|   | Investment Earnings  | 02          | 37         |
|   | Investments Sold (Exclude Interest)  | 03          | 0          |
|   | Interfund Loan Proceeds  | 52          | 0          |
|   | Repayment of Interfund Loan Principal  | 49          | C          |
|   | Proceeds from Revenue Anticipation Notes Issued  | 15          | (          |
|   | Total Schedule A Cash Increases  | 04          | 0          |
|   | Other Cash Increases   | 19          | (          |
| DEDUCT:   | Warrants Redeemed  | 05          | (          |
|   | 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          | (          |
| Ending Ca   | sh Balance   |             | 38,420     |
| INVESTM   | ENTS   |             |            |
| Beginning 1   | investments Balance  |             | (          |
| ADD:  | Investments Purchased  | 07          | (          |
| DEDUCT:   | Investments Sold   | 03          | (          |
| Ending Inv  | estments Balance   |             |            |
| WARRAN'   | IS OUTSTANDING   |             |            |
| Beginning '   | Warrants Outstanding Balance   |             | (          |
| ADD:  | Warrants Issued  | 12          | 1,806      |
|   |  | 0.5         | (          |
| DEDUCT:   | Warrants Redeemed  | 05          | ,          |
| DEDUCT:   | Warrants Redeemed Warrants Cancelled   | 05<br>14    |            |
|   |  |             | (          |
| Ending Wa   | Warrants Cancelled rrants Outstanding Balance  |             | (          |
| Ending Wa   | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING   |             |            |
| Ending War<br>REVENUE                                   | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance   | 14          | 1,800      |
| Ending War<br>REVENUE<br>Beginning L<br>ADD:            | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued                                      | 14          | 1,800      |
| Ending War<br>REVENUE<br>Beginning I<br>ADD:<br>DEDUCT: | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed | 14          | 1,800      |
| Ending War<br>REVENUE<br>Beginning I<br>ADD:<br>DEDUCT: | Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued                                      | 14          | 1,800      |

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

FOR JUNE 2020

|   |   | ITEM<br>NO.    | Tran Veh Fund                           |
|---|---|----------------|---|
| CASH  |   |                |   |
| Beginning (   | Cash Balance  |                | 479,695.                                |
| 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             | 464.                                    |
|   | 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  |                | 480,159                                 |
| INVESTM   | ENTS  |                |   |
| Beginning 1   | nvestments Balance  |                | 0                                       |
| ADD:  | Investments Purchased   | 07             | 0                                       |
| ADD:  | mvestments i dichased   |                | U                                       |
|   | Investments Sold  | 03             |   |
| DEDUCT:   |   |                | 0                                       |
| DEDUCT: Ending Inv  | Investments Sold  |                | 0                                       |
| DEDUCT: Ending Inv  | Investments Sold estments Balance TS OUTSTANDING  |                | <u></u>                                 |
| DEDUCT: Ending Inv  | Investments Sold estments Balance   |                |   |
| DEDUCT:  Ending Inv  WARRAN'  Beginning   | Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  | 03             | 000000000000000000000000000000000000000 |
| DEDUCT: Ending Inv WARRAN Beginning   | Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued   | 12             |   |
| DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT:   | Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed   | 12<br>05       | 0<br>0<br>0<br>0<br>0                   |
| DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa                               | Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  | 12<br>05       |   |
| DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa                                | Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled  | 12<br>05       | 000000000000000000000000000000000000000 |
| DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa                                | Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance   | 12<br>05       | 000000000000000000000000000000000000000 |
| DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I            | 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<br>05<br>14 | 0<br>0<br>0<br>0<br>0<br>0<br>0         |
| DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | 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<br>05<br>14 |   |

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

FOR JUNE 2020

|   |   | ITEM<br>NO. | Cap Proj Func                      |
|---|---|-------------|------------------------------------|
| CASH  |   |             |                                    |
|   | Cash Balance  |             | 364,885                            |
| 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          | 711                                |
|   | Other Cash Increases  | 19          | 0                                  |
| DEDUCT:   | Warrants Redeemed   | 05          | 0                                  |
|   | Warrant Interest Paid   | 06          | C                                  |
|   | Investments Purchased   | 07          | C                                  |
|   | Interfund Loans   | 13          | C                                  |
|   | Repayment of Interfund Loan Principal (Exclude Int)   | 08          | C                                  |
|   | Interfund Loan Interest Paid  | 09          | (                                  |
|   | Revenue Anticipation Notes Redeemed   | 16          | (                                  |
|   | Revenue Anticipation Note Interest Paid   | 17          | (                                  |
|   | Operating Transfers   | 10          | (                                  |
|   | Other Cash Decreases  | 11          | (                                  |
| Ending Ca   | sh Balance  |             | 365,597                            |
| INVESTM   | ENTS  |             |                                    |
| Beginning   | Investments Balance   |             | 0                                  |
| ADD:  | Investments Purchased   | 07          | 0                                  |
| DEDUCT:   | Investments Sold  | 03          | (                                  |
| Ending In   | restments Balance   |             |                                    |
| WARRAN  | TS OUTSTANDING  |             |                                    |
|   | Warrants Outstanding Balance  |             | C                                  |
| Beginning   | Warrants Outstanding Daranee  |             |                                    |
| Beginning ADD:  | Warrants Issued   | 12          | 5,540                              |
|   | Warrants Issued   | 12<br>05    | · ·                                |
| ADD:  | Warrants Issued   |             | . (                                |
| ADD:<br>DEDUCT:                                       | Warrants Issued<br>Warrants Redeemed  | 05          | (                                  |
| ADD:<br>DEDUCT:<br>Ending Wa                          | Warrants Issued<br>Warrants Redeemed<br>Warrants Cancelled  | 05          | (                                  |
| ADD:<br>DEDUCT:<br>Ending Wa                          | Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance  | 05          | 5,540                              |
| ADD:<br>DEDUCT:<br>Ending Wa                          | Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING  | 05          |                                    |
| ADD: DEDUCT: Ending Wa REVENUI Beginning              | Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance                                       | 05          | 5,540                              |
| ADD: DEDUCT: Ending Wa REVENUI 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       | 5,540<br>0<br>0<br>5,540<br>0<br>0 |

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

FOR JUNE 2020

|      |             |  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|------|-------------|--|-------------|-------------------------|
| I.   | CASH        |  |             |                         |
|      | Beginning ( | Cash Balance   |             | 441,677.25              |
|      | 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          | 1,711.96                |
|      |             | Other Cash Increases   | 19          | 0.00                    |
|      | DEDUCT:     |  | 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<br>08    | 43,375.00               |
|      |             | Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid | 08          | 0.00<br>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   |             | 400,014.21              |
| II.  | INVESTM     | ENTS   |             |                         |
|      | Beginning l | Investments Balance  |             | 0.00                    |
|      | ADD:        | Investments Purchased  | 07          | 0.00                    |
|      | DEDUCT:     | Investments Sold   | 03          | 0.00                    |
|      | Ending Inv  | restments Balance  |             | 0.00                    |
| III. | FISCALA     | GENT CASH  |             |                         |
|      | Beginning I | Fiscal Agent Cash Balance  |             | 0.00                    |
|      | ADD:        | Monies Remitted to Fiscal Agent by County Treasurer                              | 73          | 43,375.00               |
|      | 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          | 43,375.00               |
|      |             | 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     | 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 PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

|       |             |   | ITEM<br>NO. | Debt Service<br>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 I | 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                    |
| Χ.    | VOTED M     | ATURED COUPONS OUTSTANDING                      |             |                         |
|       | 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                    |
|       | 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:     | , ,   | 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       |             | 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          | 0.00                    |
|       |             | Bonds Refunded Transferred                      | 97          | 0.00                    |
|       | Ending Un   | matured Voted Bonds Outstanding Balance         |             | 2,230,000.00            |
| 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:     | E   | 61          | 0.00                    |
|       |             | Bonds Refunded Transferred                      | 62          | 0.00                    |
|       | Ending Un   | matured NonVoted Bonds Outstanding Balance      |             | 0.00                    |