

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Eastern WA School Dental
<b>I. CASH</b>		
Beginning Cash Balance		669,615.28
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	295.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>669,910.28</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>669,910.28</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		288,368.64
ADD: School District Deposits Received In	01	137.90
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	76,707.90
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	56,674.62
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>308,539.82</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		17,048.24
ADD: Warrants Issued	12	55,822.36
DEDUCT: Warrants Redeemed	05	56,674.62
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>16,195.98</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>292,343.84</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		353,233.60
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	27,881.36
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>381,114.96</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>368,332.65</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		190,324.16
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	83.85
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>190,408.01</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>190,408.01</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		11,536,494.07
ADD: School District Deposits Received In	01	185,259.42
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	11,001,611.84
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,197,314.44
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	3,768,143.60
<b>Ending Cash Balance</b>		<b><u>15,757,907.29</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		2,081,948.70
ADD: Warrants Issued	12	3,159,915.01
DEDUCT: Warrants Redeemed	05	3,197,314.44
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>2,044,549.27</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>13,713,358.02</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		553,339.45
ADD: School District Deposits Received In	01	9,786.00
Investment Earnings	02	240.93
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	22,104.18
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>541,262.20</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		585.00
ADD: Warrants Issued	12	22,791.18
DEDUCT: Warrants Redeemed	05	22,104.18
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>1,272.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>539,990.20</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		22,338,785.82
ADD: School District Deposits Received In	01	56,177.37
Investments Sold (Exclude Interest)	03	996,914.40
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	13,646.34
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	6,437,178.45
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>16,968,345.48</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		11,037,772.22
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	996,914.40
<b>Ending Investments Balance</b>		<b><u>10,040,857.82</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	6,452,914.24
DEDUCT: Warrants Redeemed	05	6,437,178.45
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>15,735.79</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>26,993,467.51</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		1,513,855.80
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,848,030.86
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>3,361,886.66</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		43,617.67
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	19.22
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>43,636.89</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>43,636.89</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	<b>ITEM NO.</b>	<b>Nonexpendable Trust Fund #11</b>
<b>I. CASH</b>		
Beginning Cash Balance		6,661.92
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	2.93
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<hr/>		
<b>Ending Cash Balance</b>		<b><u><u>6,664.85</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>6,664.85</u></u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		5,483,546.22
ADD: School District Deposits Received In	01	1,729.17
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	3,183,960.58
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,345,969.17
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>7,323,266.80</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		96,398.03
ADD: Warrants Issued	12	1,995,428.37
DEDUCT: Warrants Redeemed	05	1,345,969.17
Warrants Cancelled	14	5,201.10
<b>Ending Warrants Outstanding Balance</b>		<b><u>740,656.13</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>6,582,610.67</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		141,609.82
ADD: School District Deposits Received In	01	1,390.00
Investment Earnings	02	62.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	287.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>142,774.82</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		783.69
ADD: Warrants Issued	12	2,787.95
DEDUCT: Warrants Redeemed	05	287.00
Warrants Cancelled	14	352.69
<b>Ending Warrants Outstanding Balance</b>		<b><u>2,931.95</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>139,842.87</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		1,096,148.47
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	197,952.88
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	8,585.78
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>1,285,515.57</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		12,140.13
ADD: Warrants Issued	12	59,386.35
DEDUCT: Warrants Redeemed	05	8,585.78
Warrants Cancelled	14	54.35
<b>Ending Warrants Outstanding Balance</b>		<b><u>62,886.35</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>1,222,629.22</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		523,122.53
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,027,290.78
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>1,550,413.31</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		257,035.09
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ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	47,513.88
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<hr/>		
<b>Ending Cash Balance</b>		<b><u><u>304,548.97</u></u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
<hr/>		
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u><u>0.00</u></u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<hr/>		
<b>Ending Warrants Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<hr/>		
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u><u>0.00</u></u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u><u>304,548.97</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		501,538.94
ADD: School District Deposits Received In	01	4,690.80
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	559,049.13
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	361,403.39
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	47,567.56
<b>Ending Cash Balance</b>		<b><u>656,307.92</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		147,131.09
ADD: Warrants Issued	12	337,150.19
DEDUCT: Warrants Redeemed	05	361,403.39
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>122,877.89</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>533,430.03</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		95,004.04
ADD: School District Deposits Received In	01	4,306.94
Investment Earnings	02	42.17
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>99,353.15</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		650.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>650.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>98,703.15</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		30,649.66
ADD: School District Deposits Received In	01	15,525.89
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.74
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	29,187.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>16,989.29</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		29,187.00
ADD: Warrants Issued	12	4,631.00
DEDUCT: Warrants Redeemed	05	29,187.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>4,631.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>12,358.29</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		195,701.43
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	269,451.37
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>465,152.80</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR APRIL 2021

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		12,785.17
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	5.63
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>12,790.80</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>12,790.80</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,213,521.22
ADD: School District Deposits Received In	01	41,230.94
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,785,211.83
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	294,460.18
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	690,073.65
<b>Ending Cash Balance</b>		<b><u>3,055,430.16</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		270,084.81
ADD: Warrants Issued	12	388,022.67
DEDUCT: Warrants Redeemed	05	294,460.18
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>363,647.30</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>2,691,782.86</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		136,569.60
ADD:	School District Deposits Received In 01	(15,800.63)
	Investment Earnings 02	54.42
	Investments Sold (Exclude Interest) 03	0.00
	Interfund Loan Proceeds 52	0.00
	Repayment of Interfund Loan Principal 49	0.00
	Proceeds from Revenue Anticipation Notes Issued 15	0.00
	Total Schedule A Cash Increases 04	0.00
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	3,418.59
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u><u>117,404.80</u></u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u><u>0.00</u></u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		3,931.57
ADD:	Warrants Issued 12	661.48
DEDUCT:	Warrants Redeemed 05	3,418.59
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u><u>1,174.46</u></u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u><u>0.00</u></u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u><u>116,230.34</u></u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		278,851.00
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	174,676.97
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	23,487.07
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>430,040.90</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		5,795.42
ADD: Warrants Issued	12	18,546.97
DEDUCT: Warrants Redeemed	05	23,487.07
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>855.32</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>429,185.58</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		294,273.37
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	475,379.41
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	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>769,652.78</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>V. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>0.00</b>
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
Beginning Matured Voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	90	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>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		1,979,000.00
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
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,979,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		723,583.72
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>723,583.72</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		50,432.78
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	22.22
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>50,455.00</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>50,455.00</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		941,409.04
ADD: School District Deposits Received In	01	700.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	516,369.81
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	363,697.44
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>1,094,781.41</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		174,697.28
ADD: Warrants Issued	12	355,601.72
DEDUCT: Warrants Redeemed	05	363,697.44
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>166,601.56</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>928,179.85</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

ITEM ASB Fund #4  
NO.

I. CASH

<u>Beginning Cash Balance</u>		104,262.93
ADD:	School District Deposits Received In 01	260.00
	Investment Earnings 02	45.40
	Investments Sold (Exclude Interest) 03	0.00
	Interfund Loan Proceeds 52	0.00
	Repayment of Interfund Loan Principal 49	0.00
	Proceeds from Revenue Anticipation Notes Issued 15	0.00
	Total Schedule A Cash Increases 04	0.00
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	1,474.30
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>103,094.03</u>

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		613.09
ADD:	Warrants Issued 12	1,511.16
DEDUCT:	Warrants Redeemed 05	1,474.30
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>649.95</u>

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING** 102,444.08  
**LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		141,176.98
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	62.20
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>141,239.18</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>141,239.18</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		311,977.50
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	136.75
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,925.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>308,189.25</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	3,925.00
DEDUCT: Warrants Redeemed	05	3,925.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>308,189.25</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		93,047.68
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	78,235.39
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>171,283.07</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR APRIL 2021

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,532,453.49
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	771,104.41
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	380,069.14
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	138,910.24
<b>Ending Cash Balance</b>		<b><u>2,784,578.52</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		169,455.53
ADD: Warrants Issued	12	342,524.82
DEDUCT: Warrants Redeemed	05	380,069.14
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>131,911.21</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>2,652,667.31</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		36,349.44
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	15.74
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	627.37
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>35,737.81</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		627.37
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	627.37
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>35,737.81</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		399,602.44
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	176.05
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>399,778.49</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>399,778.49</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		367,957.12
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	165.13
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>368,122.25</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>368,122.25</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR APRIL 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		237,727.24
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	185,490.30
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>423,217.54</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR APRIL 2021

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