

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 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 DECEMBER 2021

	ITEM NO.	Eastern WA School Dental
<b>I. CASH</b>		
Beginning Cash Balance		671,746.49
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	274.21
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>672,020.70</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>672,020.70</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		280,293.23
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	46,052.30
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	48,676.82
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>277,668.71</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		15,196.77
ADD: Warrants Issued	12	54,805.99
DEDUCT: Warrants Redeemed	05	48,676.82
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>21,325.94</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>256,342.77</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		414,198.57
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	311.23
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>414,509.80</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		1,750.00
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>1,750.00</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>412,759.80</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		204,739.94
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	83.58
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>204,823.52</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		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>204,823.52</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		7,937,850.12
ADD: School District Deposits Received In	01	275,345.68
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	6,715,003.57
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,252,459.37
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	4,181,554.30
<b>Ending Cash Balance</b>		<b><u>7,494,185.70</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		2,725,292.19
ADD: Warrants Issued	12	2,648,565.12
DEDUCT: Warrants Redeemed	05	3,252,459.37
Warrants Cancelled	14	678.42
<b>Ending Warrants Outstanding Balance</b>		<b><u>2,120,719.52</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>5,373,466.18</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		608,932.48
ADD: School District Deposits Received In	01	20,055.31
Investment Earnings	02	248.00
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	20,979.57
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>608,256.22</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		2,778.63
ADD: Warrants Issued	12	18,920.94
DEDUCT: Warrants Redeemed	05	20,979.57
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>720.00</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>607,536.22</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		9,954,188.00
ADD: School District Deposits Received In	01	3,894,790.90
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	4,353.08
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	4,470,886.26
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>9,382,445.72</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		5,772.64
ADD: Warrants Issued	12	4,541,342.91
DEDUCT: Warrants Redeemed	05	4,470,886.26
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>76,229.29</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>9,306,216.43</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



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

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

**FOR DECEMBER 2021**

	<b>ITEM NO.</b>	<b>Expendable Trust Fund #7</b>
<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 DECEMBER 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		4,131,512.12
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	26,316.37
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	3,207,225.00
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>950,603.49</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. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	3,207,225.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	1,900,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	1,307,225.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 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	1,900,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	1,900,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	1,307,225.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	1,307,225.00
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	1,900,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>52,770,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 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 DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		280,040.83
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	114.32
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>280,155.15</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		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>280,155.15</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Nonexpendable Trust Fund #11
<b>I. CASH</b>		
Beginning Cash Balance		6,683.13
<hr/>		
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	2.73
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>6,685.86</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>6,685.86</u></u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		6,391,606.27
ADD: School District Deposits Received In	01	33,258.25
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	1,909,569.87
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,550,158.67
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>6,784,275.72</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		273,513.55
ADD: Warrants Issued	12	1,948,809.30
DEDUCT: Warrants Redeemed	05	1,550,158.67
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>672,164.18</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>6,112,111.54</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		154,827.63
ADD:	School District Deposits Received In 01	3,524.00
	Investment Earnings 02	62.47
	Investments Sold (Exclude Interest) 03	0.00
	Interfund Loan Proceeds 52	0.00
	Repayment of Interfund Loan Principal 49	0.00
	Proceeds from Revenue Anticipation Notes Issued 15	0.00
	Total Schedule A Cash Increases 04	0.00
	Other Cash Increases 19	0.00
DEDUCT:	Warrants Redeemed 05	2,723.15
	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>155,690.95</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		2,867.15
ADD:	Warrants Issued 12	3,009.23
DEDUCT:	Warrants Redeemed 05	2,723.15
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>3,153.23</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>152,537.72</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		642,195.07
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	3,888.90
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	35,070.83
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>611,013.14</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		38,373.19
ADD: Warrants Issued	12	41,958.71
DEDUCT: Warrants Redeemed	05	35,070.83
Warrants Cancelled	14	3,899.23
<b>Ending Warrants Outstanding Balance</b>		<b><u>41,361.84</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>569,651.30</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		2,206,013.77
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	19,329.32
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	2,100,159.38
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>125,183.71</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	2,100,159.38
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	1,515,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	585,159.38
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 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	1,515,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	1,515,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	585,159.38
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	585,159.38
Coupons Interest Paid by County Treasurer	72	0.00
<b>Ending Voted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		<b>0.00</b>
<b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>		
Beginning Unmatured Voted Bonds Outstanding Balance		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	1,515,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>25,795,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		434,886.88
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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	1,000.36
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	126,602.62
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>309,284.62</u></b>
<hr/>		
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
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ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<hr/>		
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
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<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		126,602.62
<hr/>		
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	126,602.62
Warrants Cancelled	14	0.00
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<b>Ending Warrants Outstanding Balance</b>		<b><u>0.00</u></b>
<hr/>		
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
<hr/>		
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<hr/>		
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>
<hr/>		
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<b><u>309,284.62</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		425,239.42
ADD: School District Deposits Received In	01	185.25
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	303,025.07
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	306,043.08
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	46,175.95
<b>Ending Cash Balance</b>		<b><u>376,230.71</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		120,246.20
ADD: Warrants Issued	12	324,701.47
DEDUCT: Warrants Redeemed	05	306,043.08
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>138,904.59</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>237,326.12</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		105,001.07
ADD:	School District Deposits Received In 01	3,089.50
	Investment Earnings 02	42.51
	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	3,875.20
	Warrant Interest Paid 06	0.00
	Investments Purchased 07	0.00
	Repayment of Interfund Loan Principal (Exclude Int) 08	0.00
	Interfund Loan Interest Paid 09	0.00
	Revenue Anticipation Notes Redeemed 16	0.00
	Revenue Anticipation Note Interest Paid 17	0.00
	Operating Transfers 10	0.00
	Other Cash Decreases 11	0.00
<u>Ending Cash Balance</u>		<u>104,257.88</u>
<b>II. INVESTMENTS</b>		
<u>Beginning Investments Balance</u>		0.00
ADD:	Investments Purchased 07	0.00
DEDUCT:	Investments Sold 03	0.00
<u>Ending Investments Balance</u>		<u>0.00</u>
<b>III. WARRANTS OUTSTANDING</b>		
<u>Beginning Warrants Outstanding Balance</u>		763.83
ADD:	Warrants Issued 12	4,003.60
DEDUCT:	Warrants Redeemed 05	3,875.20
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u>892.23</u>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:	Revenue Anticipation Notes Issued 15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed 16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>		<u>103,365.65</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		45,087.19
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	16.59
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>45,103.78</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. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	8,096.69
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>8,096.69</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>37,007.09</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		661,473.61
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,017.80
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	502,125.00
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>161,366.41</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. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	502,125.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	400,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	102,125.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 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	400,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	400,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	102,125.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	102,125.00
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	400,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>5,375,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		53,082.66
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	21.67
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>53,104.33</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>53,104.33</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,115,381.09
ADD: School District Deposits Received In	01	51,703.49
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	877,977.11
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	338,180.44
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	103,048.63
Other Cash Decreases	11	651,855.56
<b>Ending Cash Balance</b>		<b><u>1,951,977.06</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		246,094.50
ADD: Warrants Issued	12	288,657.11
DEDUCT: Warrants Redeemed	05	338,180.44
Warrants Cancelled	14	3,884.23
<b>Ending Warrants Outstanding Balance</b>		<b><u>192,686.94</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>1,759,290.12</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2021

ITEM ASB Fund #4  
NO.

I. CASH

<u>Beginning Cash Balance</u>		109,165.17
ADD:	School District Deposits Received In 01	1,116.10
	Investment Earnings 02	44.17
	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	1,301.60
	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>109,023.84</u></u>

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

<u>Beginning Warrants Outstanding Balance</u>		1,269.85
ADD:	Warrants Issued 12	1,644.65
DEDUCT:	Warrants Redeemed 05	1,301.60
	Warrants Cancelled 14	0.00
 <u>Ending Warrants Outstanding Balance</u>		 <u><u>1,612.90</u></u>

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>	<b><u><u>107,410.94</u></u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		402,467.62
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	4,302.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	25,320.80
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>381,448.82</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		1,579.13
ADD: Warrants Issued	12	24,065.96
DEDUCT: Warrants Redeemed	05	25,320.80
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>324.29</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>381,124.53</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		1,226,445.23
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	11,366.07
Other Cash Increases	19	138,202.03
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	1,133,564.73
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>242,448.60</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	1,133,564.73
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	973,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	124,460.58
Voted Coupon Interest Paid by Fiscal Agent	76	22,362.70
Nonvoted Coupon Interest Paid by Fiscal Agent	64	13,741.45
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 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	973,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	973,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	124,460.58
DEDUCT: Bonds Redeemed by Fiscal Agent	57	124,460.58
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	22,362.70
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	22,362.70
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	13,741.45
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	13,741.45
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	973,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,006,000.00</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	124,460.58
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>599,123.14</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		139,041.93
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	56.30
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	35,153.40
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>103,944.83</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>103,944.83</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		993,186.61
ADD: School District Deposits Received In	01	619.75
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	366,776.39
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	446,914.52
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
<b>Ending Cash Balance</b>		<b><u>913,668.23</u></b>
<b>II. INVESTMENTS</b>		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
<b>Ending Investments Balance</b>		<b><u>0.00</u></b>
<b>III. WARRANTS OUTSTANDING</b>		
Beginning Warrants Outstanding Balance		180,759.29
ADD: Warrants Issued	12	340,265.52
DEDUCT: Warrants Redeemed	05	446,914.52
Warrants Cancelled	14	0.00
<b>Ending Warrants Outstanding Balance</b>		<b><u>74,110.29</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>839,557.94</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
<u>Beginning Cash Balance</u>		109,876.68
ADD:	School District Deposits Received In 01	5,065.20
	Investment Earnings 02	44.19
	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	1,565.16
	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>113,420.91</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>		603.48
ADD:	Warrants Issued 12	3,126.99
DEDUCT:	Warrants Redeemed 05	1,565.16
	Warrants Cancelled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		<u><u>2,165.31</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>111,255.60</u></u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		172,341.70
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	70.35
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>172,412.05</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>172,412.05</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

ITEM NO. Cap Proj Fund #2

I. CASH

<u>Beginning Cash Balance</u>		2,213.27
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	0.90
	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
<u>Ending Cash Balance</u>		<u>2,214.17</u>

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

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

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>	<u>2,214.17</u>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>	

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		237,336.68
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	11,883.02
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	179,700.00
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>69,519.70</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	179,700.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	115,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	64,700.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
<b>Ending Fiscal Agent Cash Balance</b>		<b><u>0.00</u></b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		<b><u>0.00</u></b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR DECEMBER 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	115,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	115,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	64,700.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	64,700.00
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	115,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>3,120,000.00</b>
<b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		<b>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	General Fund #1
<b>I. CASH</b>		
Beginning Cash Balance		2,369,957.76
ADD: School District Deposits Received In	01	15,897.12
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	411,092.37
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	532,957.12
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	122,069.04
<b>Ending Cash Balance</b>		<b><u>2,141,921.09</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		259,139.70
ADD: Warrants Issued	12	370,681.75
DEDUCT: Warrants Redeemed	05	532,957.12
Warrants Cancelled	14	64,724.38
<b>Ending Warrants Outstanding Balance</b>		<b><u>32,139.95</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>2,109,781.14</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	ASB Fund #4
<b>I. CASH</b>		
Beginning Cash Balance		36,428.01
ADD: School District Deposits Received In	01	2,446.07
Investment Earnings	02	15.47
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	546.85
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>38,342.70</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	546.85
DEDUCT: Warrants Redeemed	05	546.85
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>38,342.70</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Tran Veh Fund #9
<b>I. CASH</b>		
Beginning Cash Balance		343,036.18
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	140.03
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>343,176.21</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>343,176.21</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Cap Proj Fund #2
<b>I. CASH</b>		
Beginning Cash Balance		252,468.20
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	187.02
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	28,971.37
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>223,683.85</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		8,353.25
ADD: Warrants Issued	12	20,618.12
DEDUCT: Warrants Redeemed	05	28,971.37
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>223,683.85</u></b>
<b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 2021

	ITEM NO.	Debt Service Fund #3
<b>I. CASH</b>		
Beginning Cash Balance		543,217.26
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,370.07
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	324,250.00
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>221,337.33</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. FISCAL AGENT CASH</b>		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	324,250.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	285,000.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	39,250.00
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>0.00</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>0.00</b>

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR DECEMBER 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	285,000.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	285,000.00
Bonds Redeemed by County Treasurer	71	0.00
<b>Ending Matured Voted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		<b>0.00</b>
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	39,250.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	39,250.00
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	285,000.00
Bonds Refunded Transferred	97	0.00
<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		<b>1,670,000.00</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>