WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

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

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

| | | ITEM NO. | Eastern WA School Denta |
|-------------|---|-------------|----------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 670,140. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 259. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0 |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | 0 |
| | Interfund Loans | 13 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 0 |
| Ending Cas | sh Balance | | 670,400 |
| WARRAN | TS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 0 |
| ADD: | Warrants Issued | 12 | 0 |
| DEDUCT: | Warrants Redeemed | 05 | 0 |
| | Warrants Cancelled | 14 | 0 |
| Ending Wa | rrants Outstanding Balance | | 0 |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | Revenue Anticipation Notes Outstanding Balance | | 0 |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0 |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0 |
| D 11 D | venue Anticipation Notes Outstanding Balance | | 0 |
| Ending Rev | enue intrespution riotes outstanding building | | |

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | General Fund |
|--|---|-------------|--|
| CASH | | | |
| Beginning C | ash Balance | | 317,363. |
| ADD: | School District Deposits Receipted In | 01 | 220. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 34,864. |
| | Other Cash Increases | 19 | 0 |
| DEDUCT: | Warrants Redeemed | 05 | 51,133 |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | 0 |
| | Interfund Loans | 13 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | C |
| | Other Cash Decreases | 11 | C |
| Ending Casl | 1 Balance | | 301,315 |
| INVESTME | NTS | | |
| Beginning Ir | vestments Balance | | 0 |
| ADD: | Investments Purchased | 07 | 0 |
| DEDUCT: | Investments Sold | 03 | C |
| Ending Inve | estments Balance | | |
| WARRANT | S OUTSTANDING | | |
| Beginning V | Varrants Outstanding Balance | | 17,046 |
| | | 10 | (0.202 |
| ADD: | Warrants Issued | 12 | 00,392 |
| | Warrants Issued Warrants Redeemed | 05 | |
| ADD: | | | 51,133 |
| ADD: DEDUCT: | Warrants Redeemed | 05 | 51,133 |
| ADD: DEDUCT: Ending War | Warrants Redeemed Warrants Cancelled | 05 | 51,133 |
| ADD: DEDUCT: Ending War REVENUE | Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 05 | 51,133 0 26,30 0 |
| ADD: DEDUCT: Ending War REVENUE Beginning R | Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance | 05 | 51,133 0 26,30 6 |
| ADD: DEDUCT: Ending War REVENUE | Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 05 | 51,133 0 26,306 |
| ADD: DEDUCT: Ending War REVENUE Beginning R ADD: DEDUCT: | Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14 | 60,392 51,133 0 26,306 0 0 |

Page: 4

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

| | | ITEM NO. | Cap Proj Fund |
|-------------|---|-------------|---------------|
| CASH | | | |
| Beginning (| Cash Balance | | 387,008. |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 594. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 0. |
| Ending Cas | sh Balance | | 387,602. |
| WARRAN | IS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 0. |
| ADD: | Warrants Issued | 12 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrants Cancelled | 14 | 0 |
| Ending Wa | rrants Outstanding Balance | | 0 |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| Reginning I | Revenue Anticipation Notes Outstanding Balance | | 0. |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0. |
| DEDUCT: | * | 16 | 0 |
| | • | | |
| Ending Rev | venue Anticipation Notes Outstanding Balance | | 0. |

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund |
|--|--|----------------|--|
| CASH | | | |
| Beginning | Cash Balance | | 190,473 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 73. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Bond Issuance Expenditures | 18 | 0. |
| | Other Cash Decreases | 11 | 0. |
| Ending Ca | sh Balance | | 190,547 |
| INVESTM | ENTS | | |
| | | | 0 |
| Beginning | Investments Balance | | 0. |
| ADD: | Investments Balance Investments Purchased | 07 | |
| ADD: | | 07 03 | 0. |
| ADD: DEDUCT: | Investments Purchased | | 0. 0. |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold estments Balance | | 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold restments Balance IS OUTSTANDING | | 0. 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0. 0. 0. 0. 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0. 0. 0. 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0. 0. 0. 0. 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0. 0. 0. 0. 0. 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0. 0. 0. 0. |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0. 0. 0. 0. 0. 0. 0. |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

| | | ITEM NO. | General Fund |
|--|---|----------------|--|
| CASH | | | |
| Beginning | Cash Balance | | 14,468,790.7 |
| ADD: | School District Deposits Receipted In | 01 | 222,743.1 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 4,338,775.2 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 2,848,475. |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Interfund Loans | 13 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 3,960,737. |
| Ending Co | sh Ralanca | | 12 221 006 |
| Ending Ca | | | 12,221,096. |
| INVESTM | ENTS | | 12,221,096. |
| INVESTM Beginning | ENTS Investments Balance | | 0.0 |
| INVESTM Beginning | ENTS Investments Balance Investments Purchased | 07 | 0.0 |
| INVESTM Beginning | ENTS Investments Balance | 07 03 | 0. |
| INVESTM Beginning : ADD: DEDUCT: | ENTS Investments Balance Investments Purchased | | |
| INVESTM Beginning a ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold restments Balance | | 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING | | 0.0 0.0 0.0 2,096,251.1 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN | ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 0.0 0.0 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: | Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 2,096,251. 2,817,039. 2,848,475. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 03 12 05 | 2,096,251. 2,817,039. 2,848,475. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 03 12 05 | 2,096,251. 2,817,039. 2,848,475. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING | 03 12 05 | 2,096,251. 2,817,039. 2,848,475. 0. 2,064,816. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 03 12 05 | 2,096,251. 2,817,039. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning | Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING | 12 05 14 | 2,096,251.9 2,817,039.2 2,848,475. 0.0 |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 2,096,251. 2,817,039. 2,848,475. 0. 2,064,816. |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

| | | ITEM NO. | ASB Fund # |
|---|---|----------------|--------------------------------|
| CASH | | | 574.004 |
| | Cash Balance | | 574,084. |
| ADD: | School District Deposits Receipted In | 01 | 4,299. |
| | Investment Earnings | 02 | 218. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 0. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 23,976. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 26. |
| Ending Cas | sh Balance | | 554,598 |
| INVESTM | ENTS | | |
| Beginning I | nvestments Balance | | 0. |
| ADD: | Investments Purchased | 07 | 0 |
| | | | 0. |
| DEDUCT: | Investments Sold | 03 | |
| | Investments Sold estments Balance | 03 | 0. 0. |
| Ending Inv | | 03 | 0. |
| Ending Inv | estments Balance | 03 | 0. |
| Ending Inv | estments Balance | 12 | 0. 0. |
| Ending Inv WARRANT Beginning V ADD: | rs Outstanding Balance Warrants Outstanding Balance | | 697. 23,779. |
| Ending Inv WARRANT Beginning V | rs OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 697 23,779 23,976 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: | PER OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 697 23,779 23,976 500 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0 0 697 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 697 23,779 23,976 500 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 697 23,779 23,976 500 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 | 697 23,779 23,976 500 0 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed | 12 05 14 | 697 23,779 23,976 500 |
| Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: Ending Rev | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 23,7° 23,9° |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

| | | ITEM NO. | Cap Proj Fund |
|--|---|----------------|---|
| CASH | | | 10.012.011.3 |
| | Cash Balance | 01 | 19,813,911.3 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 5,026,600.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases | 15 | 0.0 |
| | Other Cash Increases | 04 | 59,301. |
| DEDUCT. | | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 3,471,052. |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased Interfund Loans | 07 | 26,600.0 |
| | | 13 08 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid | 08 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 0. |
| | | | |
| | | | 21,402,159.9 |
| | ENTS nvestments Balance | 07 | 5,026,600.0 |
| INVESTMI Beginning I ADD: | ENTS nvestments Balance Investments Purchased | 07 03 | 5,026,600.0 26,600.0 |
| INVESTMI Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased Investments Sold | 07 03 | 5,026,600.0 26,600.0 5,026,600.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased | | 5,026,600.0 26,600.0 5,026,600.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 5,026,600.0 26,600.0 5,026,600.0 26,600. 0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | estments Balance Investments Purchased Investments Sold estments Balance | | 5,026,600.0 26,600.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 5,026,600. 26,600. 5,026,600. 26,600. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued | 03 | 5,026,600. 26,600. 5,026,600. 26,600. 0. 3,471,052. 3,471,052. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 03 12 05 | 5,026,600. 26,600. 5,026,600. 26,600. 0. 3,471,052. 3,471,052. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 03 12 05 | 5,026,600. 26,600. 5,026,600. 26,600. 0. 3,471,052. 3,471,052. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 03 12 05 | 5,026,600. 26,600. 5,026,600. 26,600. 0. 3,471,052. 3,471,052. 0. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 03 12 05 | 5,026,600. 26,600. 5,026,600. 26,600. 0. 3,471,052. 3,471,052. 0. |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 5,026,600. 26,600. 5,026,600. 26,600. 0.3,471,052. 3,471,052. 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: | Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 5,026,600.0 26,600.0 5,026,600.0 26,600. 0.0 3,471,052.0 |

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

FOR JUNE 2021

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

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR JUNE 2021

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|--|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 3,603,585.48 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 14,488.79 |
| | | 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 08 | 1,307,225.00 |
| | | Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid | 08 | 0.00 0.00 |
| | | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | sh Balance | | 2,310,849.27 |
| II. | INVESTM | ENTS | | |
| | Beginning l | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCALA | GENT CASH | | |
| | Beginning I | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 1,307,225.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | | Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | | Voted Coupon Interest Paid by Fiscal Agent | 76 | 1,307,225.00 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Ending Fis | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |

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

| | | ITEM NO. | Debt Service Fund #3 |
|-------|--|-------------|-------------------------|
| V. | WARRANTS OUTSTANDING | | |
| | Beginning Warrants Outstanding Balance | | 0.00 |
| | ADD: Warrants Issued | 12 | 0.00 |
| | DEDUCT: Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| | Ending Warrants Outstanding Balance | | 0.00 |
| VI. | MATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 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 |
| | Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured Voted Bonds Outstanding Balance | | 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 |
| | Ending Unmatured Voted Bonds Outstanding Balance | | 54,670,000.00 |
| IX. | UNMATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Issued | 59 | 0.00 |
| | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |

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

FOR JUNE 2021

| | | | ITEM NO. | 2000 Expendable Trust Fund #7 |
|------|-------------|---------------------------------------|-------------|----------------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 0.00 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investment Earnings | 02 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 0.00 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | sh Balance | | 0.00 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | WARRAN | TS OUTSTANDING | | |
| | Beginning V | Warrants Outstanding Balance | | 0.00 |
| | ADD: | Warrants Issued | 12 | 0.00 |
| | DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | | Warrants Cancelled | 14 | 0.00 |
| | Ending Wa | rrants Outstanding Balance | | 0.00 |

Page: 12

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund |
|--|---|-------------|---|
| CASH | | | |
| Beginning (| Cash Balance | | 43,651.8 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 16.9 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 0.0 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0. |
| | Bond Issuance Expenditures | 18 | 0. |
| | Other Cash Decreases | 11 | 0. |
| Ending Ca | sh Balance | | 43,668. |
| INVESTM | ENTS | | |
| Beginning 1 | nvestments Balance | | 0.0 |
| ADD: | Investments Purchased | 07 | 0.0 |
| DEDUCT: | Investments Sold | 03 | 0. |
| Ending Inv | estments Balance | | 0. |
| WARRAN' | TS OUTSTANDING | | |
| Beginning ' | Warrants Outstanding Balance | | 0.0 |
| ADD: | Warrants Issued | 12 | 0.0 |
| MDD. | | 0.5 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | |
| | Warrants Redeemed Warrants Cancelled | 05 14 | 0. |
| DEDUCT: | | | |
| DEDUCT: Ending Wa | Warrants Cancelled rrants Outstanding Balance | | |
| DEDUCT: Ending Wa | Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | | 0. |
| DEDUCT: Ending Wa | Warrants Cancelled rrants Outstanding Balance | | 0. |
| DEDUCT: Ending Wa REVENUE Beginning | Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 14 | 0. 0. 0. |
| Ending Ware REVENUE Beginning DEDUCT: | Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 14 | 0.4 0.4 0.4 0.4 0.4 0.4 0.4 |

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

FOR JUNE 2021

| | | ITEM NO. | Nonexpendable Trust Fund #11 |
|--|--|-------------|--|
| CASH | | 110. | ii ust i unu // ii |
| | Cash Balance | | 6,667.14 |
| ADD: | School District Deposits Receipted In | 01 | 0.00 |
| ADD. | Investment Earnings | 02 | 2.59 |
| | Investment Earlings 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 |
| DEDUCT. | Investments Purchased | 07 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Ca | sh Ralance | | 6,669.73 |
| INVESTM | ENTS | | |
| Beginning 1 | Investments Balance | | 0.00 |
| Beginning l | Investments Balance Investments Purchased | 07 | 0.00 |
| | Investments Balance Investments Purchased | 07 03 | |
| Beginning 1 ADD: DEDUCT: | Investments Balance Investments Purchased | | 0.00 |
| Beginning 1 ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold restments Balance | | 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING | | 0.00 0.00 0.00 |
| Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I | Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 0.00 0.00 0.00 |
| Beginning DEDUCT: Ending Inv WARRANT Beginning DEDUCT ADD: | Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 0.00 0.00 0.00 0.00 0.00 |
| Beginning DEDUCT: Ending Inv WARRANT Beginning DEDUCT: DEDUCT: | Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0.00 0.00 0.00 0.00 0.00 0.00 |

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

FOR JUNE 2021

| | | ITEM NO. | General Fund |
|-------------|---|-------------|--------------|
| CASH | | | |
| Beginning (| Cash Balance | | 6,703,753.6 |
| ADD: | School District Deposits Receipted In | 01 | 16,401.3 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 1,379,551. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 2,511,435. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 0. |
| Ending Cas | sh Balance | | 5,588,270. |
| INVESTM | ENTS | | |
| Beginning I | nvestments Balance | | 0. |
| ADD: | Investments Purchased | 07 | 0. |
| DEDUCT: | Investments Sold | 03 | 0. |
| Ending Inv | estments Balance | | 0. |
| WARRAN | IS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 687,161. |
| ADD: | Warrants Issued | 12 | 1,950,350. |
| DEDUCT: | Warrants Redeemed | 05 | 2,511,435. |
| | Warrants Cancelled | 14 | 0. |
| Ending Wa | rrants Outstanding Balance | | 126,076. |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | Revenue Anticipation Notes Outstanding Balance | | 0. |
| ADD: | Revenue Anticipation Notes Issued | 15 | 0. |
| DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0. |
| Ending Rev | venue Anticipation Notes Outstanding Balance | | 0. |
| | | | |
| CACITALI | US INVESTMENTS LESS WARRANTS OUTSTANDING | | 5,462,193 |

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

FOR JUNE 2021

| | School District Deposits Receipted In | | 140,526. |
|--------------|---|----|----------|
| ADD: | School District Deposits Receipted In | 01 | 140,526. |
| | | Λ1 | |
| | · | 01 | 9,028. |
| | Investment Earnings | 02 | 54. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 0. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 4,761 |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 0 |
| Ending Cash | Balance | | 144,847 |
| NVESTME | NTS | | |
| Beginning In | vestments Balance | | 0. |
| ADD: | Investments Purchased | 07 | 0. |
| DEDUCT: | Investments Sold | 03 | 0 |
| Ending Inve | stments Balance | | 0 |
| WARRANTS | S OUTSTANDING | | |
| Beginning W | arrants Outstanding Balance | | 475 |
| ADD: | Warrants Issued | 12 | 5,969. |
| DEDUCT: | Warrants Redeemed | 05 | 4,761. |
| | Warrants Cancelled | 14 | 0. |
| Ending War | rants Outstanding Balance | | 1,683 |
| REVENUE / | ANTICIPATION NOTES OUTSTANDING | | |
| | evenue Anticipation Notes Outstanding Balance | | 0 |
| | Revenue Anticipation Notes Issued | 15 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | | | |
| | enue Anticipation Notes Outstanding Balance | | 0 |

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

FOR JUNE 2021

| | | ITEM NO. | Cap Proj Fund # |
|--|---|-------------|--------------------------|
| CASH | | | |
| Beginning | Cash Balance | | 1,257,845.7 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | Interfund Loan Proceeds | 52 | 0.00 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 3,204.7 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 177,640.7 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Interfund Loans | 13 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| Ending Ca | sh Balance | | 1,083,409.7 |
| INVESTM | ENTS | | |
| Beginning | Investments Balance | | 0.0 |
| ADD: | Investments Purchased | 07 | 0.0 |
| DEDUCT: | Investments Sold | 03 | 0.0 |
| Ending In | vestments Balance | | 0.0 |
| WARRAN | TS OUTSTANDING | | |
| Beginning | Warrants Outstanding Balance | | 125,587.3 |
| ADD: | Warrants Issued | 12 | 62,136.5 |
| DEDUCT: | Warrants Redeemed | 05 | 177,640.7 |
| | | 1.4 | 0.0 |
| | Warrants Cancelled | 14 | 0.0 |
| Ending Wa | Warrants Cancelled | 14 | 10,083.1 |
| | arrants Outstanding Balance | | |
| REVENUI | E ANTICIPATION NOTES OUTSTANDING | 14 | 10,083.1 |
| REVENUI Beginning | E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | | |
| REVENUI | E ANTICIPATION NOTES OUTSTANDING | 15 16 | 10,083.1 |
| REVENUI Beginning ADD: DEDUCT: | E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 15 | 10,083.1 0.0 0.0 |
| REVENUI Beginning ADD: DEDUCT: Ending Re | E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed | 15 16 | 0.0 0.0 0.0 0.0 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 1,714,652.21 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 15,321.02 |
| | | 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 | 585,159.38 |
| | | 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 |
| | Ending Cas | sh Balance | | 1,144,813.85 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCAL AC | GENT CASH | | |
| | Beginning I | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 585,159.38 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | BEBUUT. | 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 |
| | Ending Fise | cal Agent Cash Balance | | 0.00 |
| IV. | | ANTICIPATION NOTES OUTSTANDING | | |
| | Reginning I | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | venue Anticipation Notes Outstanding Balance | | 0.00 |
| | | ~ | | |

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

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

| | | ITEM NO. | Debt Service Fund #3 |
|-------|--|-------------|-------------------------|
| V. | WARRANTS OUTSTANDING | | |
| | Beginning Warrants Outstanding Balance | | 0.00 |
| | ADD: Warrants Issued | 12 | 0.00 |
| | DEDUCT: Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| | Ending Warrants Outstanding Balance | | 0.00 |
| VI. | MATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 585,159.38 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 585,159.38 |
| | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Nonvoted Matured Coupons Outstanding Balan | ice | 0.00 |
| | ADD: Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending Nonvoted Matured Coupons Outstanding Balan | ce | 0.00 |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured Voted Bonds Outstanding Balance | | 27,310,000.00 |
| | ADD: Bonds Issued | 78 | 0.00 |
| | Reclass of Bond pymt between voted and nor | nvoted 87 | 0.00 |
| | DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| | Bonds Refunded Transferred | 97 | 0.00 |
| | Ending Unmatured Voted Bonds Outstanding Balance | | 27,310,000.00 |
| IX. | UNMATURED NONVOTED BONDS OUTSTANDING | - | |
| | Beginning Unmatured NonVoted Bonds Outstanding Balan | nce | 0.00 |
| | ADD: Bonds Issued | 59 | 0.00 |
| | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Unmatured NonVoted Bonds Outstanding Balar | nce | 0.00 |

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

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund |
|--|---|----------------|--|
| CASH | | | |
| Beginning C | Sash Balance | | 312,167. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 786. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Bond Issuance Expenditures | 18 | 0 |
| | Other Cash Decreases | 11 | 0 |
| Ending Cas | h Balance | | 312,953 |
| INVESTMI | ENTS | | |
| Beginning I | nvestments Balance | | 0. |
| ADD: | Investments Purchased | 07 | 0. |
| | | | U. |
| DEDUCT: | Investments Sold | 03 | |
| | Investments Sold | 03 | 0. |
| | | 03 | 0 |
| Ending Invo | estments Balance | 03 | 0. |
| Ending Invo | estments Balance S OUTSTANDING | 03 | 0. 0. 0. |
| Ending Involution WARRANT Beginning V | estments Balance TS OUTSTANDING Warrants Outstanding Balance | | 0 0 0 |
| Ending Invo WARRANT Beginning V ADD: | estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued | 12 | 0 0 0 0 |
| Ending Invo WARRANT Beginning V ADD: DEDUCT: | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0 0 0 0 0 |
| Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan | estments Balance PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Prants Outstanding Balance | 12 05 | 0 0 0 0 0 |
| Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE | S OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0 0 0 0 0 0 |
| Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R | S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance | 12 05 14 | 0 0 0 0 0 0 0 |
| Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: | S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Cancelled Varrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0. 0. 0. 0. 0. 0. 0. |
| Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT: | S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance | 12 05 14 | 0. |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | General Fund |
|--|--|----------------|--|
| CASH | | | |
| Beginning | Cash Balance | | 645,775. |
| ADD: | School District Deposits Receipted In | 01 | 9. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 217,573. |
| | Other Cash Increases | 19 | 0 |
| DEDUCT: | Warrants Redeemed | 05 | 388,048 |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | 0 |
| | Interfund Loans | 13 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 58,986 |
| Ending Ca | sh Balance | | 416,324 |
| | | | |
| INVESTM | ENTS | | |
| | ENTS Investments Balance | | 0 |
| | | 07 | |
| Beginning | Investments Balance | 07 03 | 0 |
| Beginning ADD: DEDUCT: | Investments Balance Investments Purchased | | 0 |
| Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | 0 |
| Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold vestments Balance | | 000 |
| Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING | | 0 0 0 0 221,523 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 0 0 0 0 221 ,523 375,651 388,048 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 221,523 375,651 388,048 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 221,523 375,651 388,048 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled ntrants Outstanding Balance | 12 05 | 221,523 375,651 388,048 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 12 05 | 221,523 375,651 388,048 0 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 221,523 375,651 388,048 0 209,126 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 221,523 375,651 388,048 0 209,126 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed | 12 05 14 | 221,523 375,651 388,048 0 209,126 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 221,523 375,651 388,048 0 209,126 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | ASB Fund # |
|--|---|-------------|------------|
| CASH | | | |
| Beginning (| Cash Balance | | 98,231 |
| ADD: | School District Deposits Receipted In | 01 | 230 |
| | Investment Earnings | 02 | 37 |
| | Investments Sold (Exclude Interest) | 03 | 0 |
| | Interfund Loan Proceeds | 52 | 0 |
| | Repayment of Interfund Loan Principal | 49 | C |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | (|
| | Total Schedule A Cash Increases | 04 | (|
| | Other Cash Increases | 19 | (|
| DEDUCT: | Warrants Redeemed | 05 | 837 |
| | Warrant Interest Paid | 06 | (|
| | Investments Purchased | 07 | (|
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | (|
| | Interfund Loan Interest Paid | 09 | (|
| | Revenue Anticipation Notes Redeemed | 16 | (|
| | Revenue Anticipation Note Interest Paid | 17 | (|
| | Operating Transfers | 10 | (|
| | Other Cash Decreases | 11 | (|
| Ending Ca | sh Balance | | 97,66 |
| INVESTM | ENTS | | |
| Beginning l | nvestments Balance | | (|
| ADD: | Investments Purchased | 07 | (|
| DEDUCT: | Investments Sold | 03 | (|
| Ending Inv | estments Balance | | |
| WARRAN | TS OUTSTANDING | | |
| Beginning ' | Warrants Outstanding Balance | | 1,487 |
| | Warrants Issued | 12 | 2,142 |
| ADD: | | 0.5 | 837 |
| ADD: DEDUCT: | Warrants Redeemed | 05 | |
| | Warrants Redeemed Warrants Cancelled | 05 14 | (|
| DEDUCT: | | | |
| DEDUCT: Ending Wa | Warrants Cancelled | | |
| DEDUCT: Ending Wa | Warrants Cancelled rrants Outstanding Balance | | 2,792 |
| DEDUCT: Ending Wa | Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | | 2,79 |
| DEDUCT: Ending Wa REVENUE Beginning 1 | Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 14 | 2,79 |
| Ending Wa REVENUE Beginning I ADD: DEDUCT: | Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 14 | 2,792 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Cap Proj Fund# |
|--------------------------------|--|-------------|------------------------------|
| CASH | | | |
| Beginning C | ash Balance | | 12,362.23 |
| ADD: | School District Deposits Receipted In | 01 | 11,390.68 |
| | 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 | 28,941.31 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 6,759.68 |
| | Warrant Interest Paid | 06 | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| | Interfund Loans | 13 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | Interfund Loan Interest Paid | 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Casl | n Balance | | 45,934.54 |
| INVESTME | ENTS | | |
| Beginning Ir | vestments Balance | | 0.00 |
| ADD: | Investments Purchased | 07 | 0.00 |
| DEDUCT: | Investments Sold | 03 | 0.00 |
| Ending Inve | stments Balance | | 0.00 |
| WARRANT | S OUTSTANDING | | |
| Beginning W | /arrants Outstanding Balance | | 6,759.68 |
| ADD: | Warrants Issued | 12 | 1,600.00 |
| DEDUCT: | Warrants Redeemed | 05 | 6,759.68 |
| | Warrants Cancelled | 14 | 0.00 |
| Ending War | rants Outstanding Balance | | 1,600.00 |
| REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | evenue Anticipation Notes Outstanding Balance | | 0.00 |
| Beginning R | | | |
| | Revenue Anticipation Notes Issued | 15 | () ()(|
| Beginning R ADD: DEDUCT: | Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed | 15 16 | |
| ADD: DEDUCT: | • | | 0.00 0.00 0.0 0 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2021

| ron | JUNE 2021 | | | |
|-------|-------------|---|-------------|-------------------------|
| | | | ITEM NO. | Debt Service Fund #3 |
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 514,819.11 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 1,972.66 |
| | | 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 Bond Transfer Fees | 65 | 0.00 |
| | | Investments Purchased | 98 07 | 0.00 0.00 |
| | | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 102,125.00 |
| | | 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 |
| | Ending Cas | | | 414,666.77 |
| II. | INVESTM | ENTS | | |
| | Reginning 1 | Investments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCALA | GENT CASH | | |
| | | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 102,125.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 75 | 0.00 |
| | DLDCC1. | 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 |
| | Ending Fig. | cal Agent Cash Balance | 7 7 | 0.00 |
| IV. | | ANTICIPATION NOTES OUTSTANDING | | 0.00 |
| 1 4 . | | | | |
| | | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

| | | ITEM NO. | Debt Service Fund #3 |
|-------|--|-------------|-------------------------|
| V. | WARRANTS OUTSTANDING | | |
| | Beginning Warrants Outstanding Balance | | 0.00 |
| | ADD: Warrants Issued | 12 | 0.00 |
| | DEDUCT: Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| | Ending Warrants Outstanding Balance | | 0.00 |
| VI. | MATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 102,125.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 102,125.00 |
| | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured Voted Bonds Outstanding Balance | | 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 |
| | Ending Unmatured Voted Bonds Outstanding Balance | | 5,775,000.00 |
| IX. | UNMATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Issued | 59 | 0.00 |
| | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund |
|---|---|----------------|---|
| CASH | | | |
| Beginning (| Cash Balance | | 12,795.1 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 4.9 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 0.0 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0.0 |
| | Bond Issuance Expenditures | 18 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| Ending Cas | sh Balance | | 12,800.1 |
| INVESTM | ENTS | | |
| | | | |
| Beginning l | nvestments Balance | | 0.0 |
| | Investments Purchased | 07 | |
| ADD: | | 07 03 | 0.0 |
| ADD: DEDUCT: | Investments Purchased | | 0.0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | 0.0 0.0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold estments Balance | | 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0.0 0.0 0. 0 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 0.0 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 03 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 03 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 03 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 03 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 14 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.0 0.0 0.0 0.0 |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2021

| | ash Balance School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal | 01 03 | 2,576,229. 22,893. |
|--------------|---|-------------|---------------------------------------|
| ADD: | School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds | | |
| | Investments Sold (Exclude Interest) Interfund Loan Proceeds | | 22,893. |
| | Interfund Loan Proceeds | 03 | · · · · · · · · · · · · · · · · · · · |
| | | | 0.0 |
| | Repayment of Interfund Loan Principal | 52 | 0.0 |
| | | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 616,382. |
| DEDUCT: | Other Cash Increases | 19 | 0. |
| | Warrants Redeemed | 05 | 435,728. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 781,393. |
| Ending Cash | n Balance | | 1,998,382 |
| INVESTME | NTS | | |
| Beginning In | vestments Balance | | 0. |
| ADD: | Investments Purchased | 07 | 0. |
| DEDUCT: | Investments Sold | 03 | 0. |
| Ending Inve | stments Balance | | 0. |
| WARRANTS | S OUTSTANDING | | |
| Beginning W | arrants Outstanding Balance | | 301,394. |
| | Warrants Issued | 12 | 452,000. |
| DEDUCT: | Warrants Redeemed | 05 | 435,728. |
| | Warrants Cancelled | 14 | 0. |
| Ending War | rants Outstanding Balance | | 317,666. |
| REVENUE / | ANTICIPATION NOTES OUTSTANDING | | |
| | evenue Anticipation Notes Outstanding Balance | | 0. |
| | Revenue Anticipation Notes Issued | 15 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | enue Anticipation Notes Outstanding Balance | - | 0. |
| chamb vere | | | |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | ASB Fund |
|---|---|-------------|-------------------------------------|
| CASH | | | |
| Beginning (| Cash Balance | | 116,522 |
| ADD: | School District Deposits Receipted In | 01 | 3,82 |
| | Investment Earnings | 02 | 4. |
| | Investments Sold (Exclude Interest) | 03 | (|
| | Interfund Loan Proceeds | 52 | 1 |
| | Repayment of Interfund Loan Principal | 49 | 1 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | |
| | Total Schedule A Cash Increases | 04 | |
| | Other Cash Increases | 19 | |
| DEDUCT: | Warrants Redeemed | 05 | 5,38 |
| | Warrant Interest Paid | 06 | |
| | Investments Purchased | 07 | |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | |
| | Interfund Loan Interest Paid | 09 | |
| | Revenue Anticipation Notes Redeemed | 16 | |
| | Revenue Anticipation Note Interest Paid | 17 | |
| | Operating Transfers | 10 | |
| | Other Cash Decreases | 11 | |
| Ending Ca | sh Balance | | 115,01 |
| INVESTM | ENTS | | |
| Beginning 1 | nvestments Balance | | |
| ADD: | Investments Purchased | 07 | |
| DEDUCT: | Investments Sold | 03 | |
| Ending Inv | estments Balance | | |
| | | | |
| | rs outstanding | | |
| WARRAN' | | | |
| WARRAN' | TS OUTSTANDING | 12 | 5,35 |
| WARRAN ' Beginning | TS OUTSTANDING Warrants Outstanding Balance | 12 05 | 5,35 5,63 |
| WARRAN' Beginning ' ADD: | TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | | 5,35 5,63 5,38 |
| WARRAN' Beginning ' ADD: DEDUCT: | TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 05 | 5,35 5,63 5,38 |
| WARRAN' Beginning ' ADD: DEDUCT: Ending Wa | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 05 | 5,35 5,63 5,38 |
| WARRAN' Beginning ' ADD: DEDUCT: Ending Wa | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 05 | 5,35 5,63 5,38 5,60 |
| WARRAN' Beginning ' ADD: DEDUCT: Ending Wa | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 05 | 5,35 5,63 5,38 5,60 |
| WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 05 14 | 5,35 5,63 5,38 5,60 |
| WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning ! ADD: DEDUCT: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14 | 5,35 5,63 5,38 5,60 |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Cap Proj Fund |
|---|---|----------------|--|
| CASH | Carlo Dalanca | | 429,440,4 |
| | Cash Balance | 01 | 428,449.6 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) Interfund Loan Proceeds | 03 | 0.0 |
| | | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 693. |
| DEDLICE | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 17,690.4 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Interfund Loans | 13 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 17 | 0.0 0.0 |
| | Revenue Anticipation Note Interest Paid Operating Transfers | 10 | 0.0 |
| | Other Cash Decreases | 10 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| Ending Cas | sh Balance | | 411,452 |
| Ending Cas | | | 411,452.3 |
| INVESTM | ENTS nvestments Balance | | 411,452.3 |
| INVESTM Beginning I | ENTS | 07 | 0.0 |
| INVESTM Beginning I | ENTS nvestments Balance | 07 03 | 0.0 |
| INVESTM Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 0.0 0.0 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold | | 0.0 0.0 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | nvestments Balance Investments Purchased Investments Sold estments Balance | | 0.0 0.0 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0.0 0.0 0. 0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN | nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0.0 0.0 0.0 0.1 17,690.4 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 0.4 0.4 0.4 0.4 17,690.4 17,690.4 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 03 12 05 | 0.0 0.0 0.0 0.1 17,690.4 17,690.4 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 03 12 05 | 0.0 0.0 0.0 0.0 17,690.4 17,690.4 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 03 12 05 | 0.0 0.0 0.0 0.0 17,690.4 17,690.4 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0.0 0.0 0.0 0.0 17,690.2 17,690.2 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 03 12 05 | 0.0 0.0 0.0 0.0 17,690.4 17,690.4 0.0 0.0 |
| INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2021

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|--|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 815,567.04 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 1,744.46 |
| | | Other Cash Increases | 19 | 0.00 |
| | DEDUCT: | | 05 | 0.00 |
| | | Warrant Interest Paid | 06 | 0.00 |
| | | Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | | Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | | Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| | | Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| | | Bond Transfer Fees | 98 | 0.00 |
| | | Investments Purchased | 07 | 0.00 |
| | | Monies Remitted to Fiscal Agent by County Treasurer | 73 08 | 36,043.77 |
| | | Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid | 08 | 0.00 0.00 |
| | | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | | Operating Transfers | 10 | 0.00 |
| | | Other Cash Decreases | 11 | 0.00 |
| | Ending Cas | | | 781,267.73 |
| II. | INVESTM | ENTS | | |
| | Beginning I | investments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | | 03 | 0.00 |
| | | estments Balance | | 0.00 |
| III. | FISCALA | GENT CASH | | |
| | | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 36,043.77 |
| | 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 | 22,362.70 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 13,681.07 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Ending Fis | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | ANTICIPATION NOTES OUTSTANDING | | |
| | | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

| | | ITEM NO. | Debt Service Fund #3 |
|-------|--|-------------|-------------------------|
| V. | WARRANTS OUTSTANDING | | |
| | Beginning Warrants Outstanding Balance | | 0.00 |
| | ADD: Warrants Issued | 12 | 0.00 |
| | DEDUCT: Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| | Ending Warrants Outstanding Balance | | 0.00 |
| VI. | MATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 22,362.70 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 22,362.70 |
| | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 63 | 13,681.07 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 13,681.07 |
| | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured Voted Bonds Outstanding Balance | | 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 |
| | Ending Unmatured Voted Bonds Outstanding Balance | | 1,979,000.00 |
| IX. | UNMATURED NONVOTED BONDS OUTSTANDING | | |
| | 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 |
| | Ending Unmatured NonVoted Bonds Outstanding Balance | | 723,583.72 |

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund |
|--|---|----------------|---|
| CASH | | | |
| Beginning (| Cash Balance | | 50,472.3 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 19.5 |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 0.0 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0.0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.0 |
| | Interfund Loan Interest Paid | 09 | 0.0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.0 |
| | Operating Transfers | 10 | 0.0 |
| | Bond Issuance Expenditures | 18 | 0.0 |
| | Other Cash Decreases | 11 | 0.0 |
| | | | |
| Ending Cas | sh Balance | | 50,491.9 |
| Ending Cas | | | 50,491.9 |
| INVESTM | | | 50,491.9 |
| INVESTM | ENTS | 07 | |
| INVESTM Beginning I | ENTS nvestments Balance | 07 03 | 0.0 |
| INVESTM Beginning I ADD: DEDUCT: | ENTS nvestments Balance Investments Purchased | | 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold | | 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | nvestments Balance Investments Purchased Investments Sold estments Balance | | 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING | | 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT | ENTS nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 0.0 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0.0 0.0 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0.0 0.0 0.0 |

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

FOR JUNE 2021

| | | ITEM NO. | General Fund |
|--|---|----------------|---|
| CASH | | | |
| Beginning | Cash Balance | | 1,119,413. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 236,025. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 407,222. |
| | Warrant Interest Paid | 06 | 0. |
| | Investments Purchased | 07 | 0 |
| | Interfund Loans | 13 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 0 |
| Ending Ca | sh Balance | | 948,217 |
| INVESTM | ENTS | | |
| | | | |
| Beginning | Investments Balance | | 0 |
| Beginning ADD: | Investments Balance Investments Purchased | 07 | |
| ADD: | | 07 03 | 0 |
| ADD: DEDUCT: | Investments Purchased | | 0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | 0 |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold vestments Balance | | 0 0 0 |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold vestments Balance TS OUTSTANDING | | 0 0 0 0 0 189,921 390,537 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning | Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 0 0 0 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: | Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 189,921 390,537 407,222 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 189,921 390,537 407,222 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 189,921 390,537 407,222 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 12 05 | 189,921 390,537 407,222 0 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 | 189,921 390,537 407,222 0 173,236 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning | Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 12 05 14 | 189,921 390,537 407,222 0 173,236 |
| ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0 0 0 189,921 390,537 |

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

FOR JUNE 2021

| | | ITEM NO. | ASB Fund # |
|---|---|----------------|-------------------------------------|
| CASH | | | |
| Beginning C | | | 102,719 |
| ADD: | School District Deposits Receipted In | 01 | 0 |
| | Investment Earnings | 02 | 39 |
| | Investments Sold (Exclude Interest) | 03 | 0 |
| | Interfund Loan Proceeds | 52 | 0 |
| | Repayment of Interfund Loan Principal | 49 | 0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0 |
| | Total Schedule A Cash Increases | 04 | C |
| | Other Cash Increases | 19 | C |
| DEDUCT: | Warrants Redeemed | 05 | 1,622 |
| | Warrant Interest Paid | 06 | (|
| | Investments Purchased | 07 | C |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | C |
| | Interfund Loan Interest Paid | 09 | (|
| | Revenue Anticipation Notes Redeemed | 16 | (|
| | Revenue Anticipation Note Interest Paid | 17 | (|
| | Operating Transfers | 10 | (|
| | Other Cash Decreases | 11 | (|
| Ending Casl | h Balance | | 101,137 |
| | | | |
| INVESTME | CNTS | | |
| | ENTS evestments Balance | | C |
| | | 07 | |
| Beginning Ir | evestments Balance | 07 03 | 0 |
| Beginning Ir ADD: DEDUCT: | nvestments Balance Investments Purchased | | 0 0 0 |
| Beginning In ADD: DEDUCT: Ending Inve | Investments Balance Investments Purchased Investments Sold | | (|
| Beginning In ADD: DEDUCT: Ending Inve | Investments Balance Investments Purchased Investments Sold estments Balance | | (|
| Beginning In ADD: DEDUCT: Ending Inve | Investments Balance Investments Purchased Investments Sold Investments Balance S OUTSTANDING | | |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning W | Investments Balance Investments Purchased Investments Sold Investments Balance S OUTSTANDING Varrants Outstanding Balance | 03 | 1,214 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: | Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued | 03 | 1,21 ⁴ 1,121 1,622 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: | Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING //arrants Outstanding Balance Warrants Issued Warrants Redeemed | 12 05 | 1,21 ⁴ 1,121 1,622 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: Ending War | Investments Purchased Investments Sold Investments Sold Investments Balance SOUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 1,21 ⁴ 1,121 1,622 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: Ending War REVENUE | Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING //arrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 1,21 ⁴ 1,121 1,622 (713 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: Ending War REVENUE | Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance | 12 05 14 | 1,21 ² 1,121 1,622 (713 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: Ending War REVENUE | Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING //arrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 12 05 | 1,21 ⁴ 1,121 1,622 (713 |
| Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: Ending War REVENUE Beginning R ADD: DEDUCT: | Investments Purchased Investments Sold Investments Sold Investments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 1,21 ² 1,121 1,622 (713 |

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

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund # |
|--|--|-------------|--|
| CASH | | | |
| Beginning C | Cash Balance | | 141,287.68 |
| ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | Interfund Loan Proceeds | 52 | 0.00 |
| | Repayment of Interfund Loan Principal | 49 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | Total Schedule A Cash Increases | 04 | 54.80 |
| | Other Cash Increases | 19 | 0.00 |
| DEDUCT: | Warrants Redeemed | 05 | 0.00 |
| | Warrant Interest Paid | 06 | 0.00 |
| | Investments Purchased | 07 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| | Interfund Loan Interest Paid | 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| | Operating Transfers | 10 | 0.00 |
| | Bond Issuance Expenditures | 18 | 0.00 |
| | Other Cash Decreases | 11 | 0.00 |
| Ending Cas | h Balance | | 141,342.48 |
| INVESTMI | ENTS | | |
| Beginning I | nvestments Balance | | 0.00 |
| ADD: | Investments Purchased | 07 | 0.00 |
| DEDUCT: | Investments Sold | 03 | 0.00 |
| Ending Inv | estments Balance | | 0.00 |
| WARRANT | TS OUTSTANDING | | |
| | | | |
| Beginning V | Varrants Outstanding Balance | | 0.00 |
| Beginning V ADD: | Varrants Outstanding Balance Warrants Issued | 12 | |
| | | 12 05 | 0.00 |
| ADD: | Warrants Issued | | 0.00 |
| ADD: DEDUCT: | Warrants Issued Warrants Redeemed | 05 | 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending Wa | Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance | 05 | 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending Wan REVENUE | Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 05 | 0.00 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending War REVENUE Beginning R | Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING devenue Anticipation Notes Outstanding Balance | 05 | 0.00 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending Wan REVENUE | Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING | 05 | 0.00 0.00 0.00 0.00 |
| ADD: DEDUCT: Ending War REVENUE Beginning R ADD: DEDUCT: | Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

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

FOR JUNE 2021

| | | ITEM NO. | Cap Proj Fund |
|--|---|----------------|--|
| CASH | | | |
| Beginning | Cash Balance | | 304,369.7 |
| ADD: | School District Deposits Receipted In | 01 | 0.0 |
| | Investments Sold (Exclude Interest) | 03 | 0.0 |
| | Interfund Loan Proceeds | 52 | 0.0 |
| | Repayment of Interfund Loan Principal | 49 | 0.0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.0 |
| | Total Schedule A Cash Increases | 04 | 117. |
| | Other Cash Increases | 19 | 0.0 |
| DEDUCT: | Warrants Redeemed | 05 | 155.0 |
| | Warrant Interest Paid | 06 | 0.0 |
| | Investments Purchased | 07 | 0. |
| | Interfund Loans | 13 | 0. |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0. |
| | Interfund Loan Interest Paid | 09 | 0. |
| | Revenue Anticipation Notes Redeemed | 16 | 0. |
| | Revenue Anticipation Note Interest Paid | 17 | 0. |
| | Operating Transfers | 10 | 0. |
| | Other Cash Decreases | 11 | 0. |
| | | | |
| Ending Ca | | | 304,332 |
| INVESTM | ENTS | | 304,332 |
| INVESTM Beginning | ENTS Investments Balance | | 0.0 |
| INVESTM Beginning | ENTS Investments Balance Investments Purchased | 07 | 0. 0. |
| INVESTM Beginning | ENTS Investments Balance | 07 03 | 0. 0. |
| INVESTM Beginning ADD: DEDUCT: | ENTS Investments Balance Investments Purchased | | |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold restments Balance | | 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING | | 0. 0. 0. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | 0. 0. 0. 0. 3,684. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | 0. 0. 0. 0. 3,684. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 03 12 05 | 0. 0. 0. 0. 3,684. 155. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 03 12 05 | 0. 0. 0. 0. 3,684. 155. 0. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 03 12 05 | 0. 0. 0. 0. 3,684. 155. 0. 3,529. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 0. 0. 0. 3,684. 155. 0. 3,529. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 03 12 05 | 0.0 0.0 0.3,684.155.0.0 3,529. |
| INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 0.0 0.0 |

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

FOR JUNE 2021

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 212,498.56 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 7,670.92 |
| | | 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 | 64,700.00 |
| | | 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 |
| | Ending Cas | sh Balance | | 155,469.48 |
| II. | INVESTM | ENTS | | |
| | Beginning I | investments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCAL A | GENT CASH | | |
| | Beginning I | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 64,700.00 |
| | 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 | 64,700.00 |
| | | Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | Ending Fis | cal Agent Cash Balance | | 0.00 |
| IV. | REVENUE | ANTICIPATION NOTES OUTSTANDING | _ | |
| | Beginning I | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | Ending Rev | venue Anticipation Notes Outstanding Balance | | 0.00 |
| | | | | |

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

| V. WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance | 0.00 |
|---|--------------|
| | 0.00 |
| | |
| ADD: Warrants Issued 12 | 0.00 |
| DEDUCT: Warrants Redeemed 05 | 0.00 |
| Warrants Cancelled 14 | 0.00 |
| Ending Warrants Outstanding Balance | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | |
| Beginning Matured Voted Bonds Outstanding Balance | 0.00 |
| ADD: Bonds Maturing this Month 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent 75 | 0.00 |
| Bonds Redeemed by County Treasurer 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | 0.00 |
| ADD: Bonds Maturing this Month 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent 57 | 0.00 |
| Bonds Redeemed by County Treasurer 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | |
| 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 |
| Ending Voted Matured Coupons Outstanding Balance | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | 0.00 |
| ADD: Coupons Maturing this Month 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent 64 | 0.00 |
| Coupons Interest Paid by County Treasurer 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | |
| Beginning Unmatured Voted Bonds Outstanding Balance | 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 |
| Ending Unmatured Voted Bonds Outstanding Balance | 3,235,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | <u> </u> |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | 0.00 |
| ADD: Bonds Issued 59 | 0.00 |
| Refunding Bonds Transferred 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month 61 | 0.00 |
| Bonds Refunded Transferred 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | 0.00 |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | General Fund |
|--|---|----------------|---|
| CASH | | | |
| Beginning | Cash Balance | | 2,653,515. |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0 |
| | Total Schedule A Cash Increases | 04 | 255,610 |
| | Other Cash Increases | 19 | C |
| DEDUCT: | Warrants Redeemed | 05 | 350,037 |
| | Warrant Interest Paid | 06 | (|
| | Investments Purchased | 07 | (|
| | Interfund Loans | 13 | (|
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | (|
| | Interfund Loan Interest Paid | 09 | (|
| | Revenue Anticipation Notes Redeemed | 16 | (|
| | Revenue Anticipation Note Interest Paid | 17 | (|
| | Operating Transfers | 10 | (|
| | Other Cash Decreases | 11 | 96,865 |
| Ending Ca | sh Balance | | 2,462,222 |
| | | | |
| INVESTM | ENTS | | |
| | ENTS Investments Balance | | (|
| | | 07 | |
| Beginning | Investments Balance Investments Purchased | 07 03 | C |
| Beginning ADD: DEDUCT: | Investments Balance Investments Purchased | | (|
| Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold | | (|
| Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING | | |
| Beginning ADD: DEDUCT: Ending Inv | Investments Balance Investments Purchased Investments Sold vestments Balance | | 207,926 296,472 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance | 03 | 207,926 296,472 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning | Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 12 | 207,926 296,472 350,037 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 12 05 | 207,920 296,47 350,03 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled urrants Outstanding Balance | 12 05 | 207,926 296,472 350,037 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 12 05 | 207,926 296,472 350,037 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 207,926 296,472 350,037 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 207,926 296,472 350,037 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | 207,926 296,472 350,037 0 154,362 |
| Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Investments Purchased Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | 207,926 |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | ASB Fund |
|--------------------------------|--|-------------|----------|
| CASH | | | |
| Beginning (| Cash Balance | | 35,750 |
| ADD: | School District Deposits Receipted In | 01 | (|
| | Investment Earnings | 02 | 13 |
| | Investments Sold (Exclude Interest) | 03 | (|
| | Interfund Loan Proceeds | 52 | (|
| | Repayment of Interfund Loan Principal | 49 | (|
| | Proceeds from Revenue Anticipation Notes Issued | 15 | (|
| | Total Schedule A Cash Increases | 04 | (|
| | Other Cash Increases | 19 | 1 |
| DEDUCT: | Warrants Redeemed | 05 | 50 |
| | Warrant Interest Paid | 06 | |
| | Investments Purchased | 07 | |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | |
| | Interfund Loan Interest Paid | 09 | |
| | Revenue Anticipation Notes Redeemed | 16 | |
| | Revenue Anticipation Note Interest Paid | 17 | |
| | Operating Transfers | 10 | |
| | Other Cash Decreases | 11 | |
| Ending Cas | sh Balance | | 35,26 |
| INVESTM | ENTS | | |
| Beginning l | nvestments Balance | | (|
| ADD: | Investments Purchased | 07 | 1 |
| DEDUCT: | Investments Sold | 03 | |
| Ending Inv | estments Balance | | |
| WARRAN' | TS OUTSTANDING | | |
| Beginning V | Warrants Outstanding Balance | | 50 |
| ADD: | Warrants Issued | 12 | 48. |
| DEDUCT: | Warrants Redeemed | 05 | 50 |
| | Warrants Cancelled | 14 | |
| Ending Wa | rrants Outstanding Balance | | 48 |
| | ANTICIPATION NOTES OUTSTANDING | | |
| REVENUE | | | |
| | Revenue Anticipation Notes Outstanding Balance | | |
| | Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 15 | |
| Beginning l | 1 0 | 15 16 | |
| Beginning I ADD: DEDUCT: | Revenue Anticipation Notes Issued | | |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Tran Veh Fund |
|--|---|----------------|---|
| CASH | | | |
| | Cash Balance | | 407,915 |
| ADD: | School District Deposits Receipted In | 01 | 0 |
| | Investments Sold (Exclude Interest) | 03 | 0 |
| | Interfund Loan Proceeds | 52 | 0 |
| | Repayment of Interfund Loan Principal | 49 | 0 |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0 |
| | Total Schedule A Cash Increases | 04 | 158 |
| | Other Cash Increases | 19 | 0 |
| DEDUCT: | Warrants Redeemed | 05 | 0 |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | C |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | C |
| | Interfund Loan Interest Paid | 09 | C |
| | Revenue Anticipation Notes Redeemed | 16 | C |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Bond Issuance Expenditures | 18 | (|
| | Other Cash Decreases | 11 | (|
| Ending Ca | sh Balance | | 408,074 |
| INVESTM | ENTS | | |
| | | | |
| Beginning l | investments Balance | | 0 |
| | Investments Balance Investments Purchased | 07 | |
| ADD: | Investments Purchased | 07 03 | 0 |
| ADD: DEDUCT: | Investments Purchased | | 0 |
| ADD: DEDUCT: Ending Inv | Investments Purchased Investments Sold | | (|
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold restments Balance | | |
| ADD: DEDUCT: Ending Inv WARRAN | Investments Purchased Investments Sold restments Balance IS OUTSTANDING | | |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance | 03 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued | 03 | |
| ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: | Investments Purchased Investments Sold cestments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 03 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 03 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING | 03 12 05 | |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE | Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 12 05 14 | |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I | Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING | 03 12 05 | 000000000000000000000000000000000000000 |
| ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT: | Investments Purchased Investments Sold Testments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 12 05 14 | |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2021

| | | ITEM NO. | Cap Proj Fund |
|--|--|-------------|------------------------------|
| CASH | | | |
| Beginning | Cash Balance | | 369,279 |
| ADD: | School District Deposits Receipted In | 01 | 0. |
| | Investments Sold (Exclude Interest) | 03 | 0. |
| | Interfund Loan Proceeds | 52 | 0. |
| | Repayment of Interfund Loan Principal | 49 | 0. |
| | Proceeds from Revenue Anticipation Notes Issued | 15 | 0. |
| | Total Schedule A Cash Increases | 04 | 167. |
| | Other Cash Increases | 19 | 0. |
| DEDUCT: | Warrants Redeemed | 05 | 0. |
| | Warrant Interest Paid | 06 | 0 |
| | Investments Purchased | 07 | 0 |
| | Interfund Loans | 13 | 0 |
| | Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0 |
| | Interfund Loan Interest Paid | 09 | 0 |
| | Revenue Anticipation Notes Redeemed | 16 | 0 |
| | Revenue Anticipation Note Interest Paid | 17 | 0 |
| | Operating Transfers | 10 | 0 |
| | Other Cash Decreases | 11 | 0 |
| Ending Ca | sh Balance | | 369,447 |
| INVESTM | ENTS | | |
| Beginning | Investments Balance | | 0 |
| ADD: | Investments Purchased | 07 | 0 |
| DEDUCT: | Investments Sold | 03 | 0 |
| п 1• т | | | |
| Enging Inv | vestments Balance | | 0 |
| | restments Balance TS OUTSTANDING | | 0 |
| WARRAN | | | |
| WARRAN | TS OUTSTANDING | 12 | 0 |
| WARRAN Beginning | TS OUTSTANDING Warrants Outstanding Balance | 12 05 | 0 0 |
| WARRAN Beginning ADD: | TS OUTSTANDING Warrants Outstanding Balance Warrants Issued | | 0 0 0 |
| WARRAN Beginning ADD: DEDUCT: | TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed | 05 | 0 0 0 0 |
| WARRAN Beginning ADD: DEDUCT: Ending Wa | TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled | 05 | 0 0 0 0 |
| WARRAN Beginning ADD: DEDUCT: Ending Wa | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance | 05 | 0 0 0 0 |
| WARRAN Beginning ADD: DEDUCT: Ending Wa | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING | 05 | 0 0 0 0 0 |
| WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance | 05 | 0 0 0 0 0 |
| WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT: | Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued | 05 14 | 0 0 0 0 0 0 |

Page: 43

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

| | | | ITEM NO. | Debt Service Fund #3 |
|------|-------------|---|-------------|-------------------------|
| I. | CASH | | | |
| | Beginning (| Cash Balance | | 447,245.65 |
| | ADD: | School District Deposits Receipted In | 01 | 0.00 |
| | | Investments Sold (Exclude Interest) | 03 | 0.00 |
| | | Interfund Loan Proceeds | 52 | 0.00 |
| | | Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| | | Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| | | Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| | | Total Schedule A Cash Increases | 04 | 703.92 |
| | | 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 | 39,250.00 |
| | | 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 |
| | Ending Cas | sh Balance | | 408,699.57 |
| II. | INVESTM | ENTS | | |
| | Beginning I | nvestments Balance | | 0.00 |
| | ADD: | Investments Purchased | 07 | 0.00 |
| | DEDUCT: | Investments Sold | 03 | 0.00 |
| | Ending Inv | estments Balance | | 0.00 |
| III. | FISCAL AC | GENT CASH | | |
| | Beginning I | Fiscal Agent Cash Balance | | 0.00 |
| | ADD: | Monies Remitted to Fiscal Agent by County Treasurer | 73 | 39,250.00 |
| | DEDUCT: | Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | BEBUUT. | 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 |
| | Ending Fise | cal Agent Cash Balance | | 0.00 |
| IV. | | ANTICIPATION NOTES OUTSTANDING | | |
| | Reginning I | Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| | ADD: | Revenue Anticipation Notes Issued | 15 | 0.00 |
| | DEDUCT: | Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| | | venue Anticipation Notes Outstanding Balance | | 0.00 |
| | | ~ | | |

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

| | | ITEM NO. | Debt Service Fund #3 |
|-------|--|-------------|-------------------------|
| V. | WARRANTS OUTSTANDING | | |
| | Beginning Warrants Outstanding Balance | | 0.00 |
| | ADD: Warrants Issued | 12 | 0.00 |
| | DEDUCT: Warrants Redeemed | 05 | 0.00 |
| | Warrants Cancelled | 14 | 0.00 |
| | Ending Warrants Outstanding Balance | | 0.00 |
| VI. | MATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 90 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| | Bonds Redeemed by County Treasurer | 71 | 0.00 |
| | Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. | MATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Maturing this Month | 56 | 0.00 |
| | DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| | Bonds Redeemed by County Treasurer | 58 | 0.00 |
| | Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| Χ. | VOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 79 | 39,250.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 39,250.00 |
| | Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| | Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. | NONVOTED MATURED COUPONS OUTSTANDING | | |
| | Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| | ADD: Coupons Maturing this Month | 63 | 0.00 |
| | DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| | Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| | Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. | UNMATURED VOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured Voted Bonds Outstanding Balance | | 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 |
| | Ending Unmatured Voted Bonds Outstanding Balance | | 1,955,000.00 |
| IX. | UNMATURED NONVOTED BONDS OUTSTANDING | | |
| | Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| | ADD: Bonds Issued | 59 | 0.00 |
| | Refunding Bonds Transferred | 60 | 0.00 |
| | DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| | Bonds Refunded Transferred | 62 | 0.00 |
| | Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |