## 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		3,177.0
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.0
Ending Cas	h Balance		3,177.0
WARRANT	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		87.8
ADD:	Warrants Issued	12	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrants Cancelled	14	0.0
Ending Wa	rrants Outstanding Balance		87.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning F	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending Rev	renue Anticipation Notes Outstanding Balance		0.
			_

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

CASH		ITEM NO.	Eastern WA School Denta
	Cash Balance		670,400.2
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	283.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.
DEDUCT.	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		670,683
WARRAN	TS OUTSTANDING		
Beginning '	Warrants Outstanding Balance		0.
Beginning 'ADD:	Warrants Outstanding Balance Warrants Issued	12	
		12 05	0.
ADD:	Warrants Issued		0.
ADD: DEDUCT:	Warrants Issued Warrants Redeemed	05	0. 0. 0.
ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled	05	0. 0. 0.
ADD: DEDUCT: Ending Wa REVENUE	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	0. 0. 0.
ADD: DEDUCT: Ending Wa REVENUE	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05	0. 0. 0. <b>0.</b>
ADD: DEDUCT: Ending Wa REVENUE Beginning	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05 14	0. 0. 0. 0.
ADD: DEDUCT:  Ending Wa  REVENUE Beginning 1  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. 0. 0. 0. 0. 0.

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	General Fund #
CASH			
Beginning	Cash Balance		301,315.0
ADD:	School District Deposits Receipted In	01	10,909.1
	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	83,340.2
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	65,728.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		329,836.
Ending Ca			329,836.4
INVESTM			
INVESTM	ENTS	07	0.0
INVESTM Beginning	ENTS Investments Balance	07 03	0.0
INVESTM Beginning : ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 26,306.5 55,692.3
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	26,306.5 55,692.3 65,728.6
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS  Investments Balance Investments Purchased Investments Sold  Testments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	03 ————————————————————————————————————	26,306 55,692 65,728.
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 ————————————————————————————————————	26,306.: 55,692.: 65,728.
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 ————————————————————————————————————	26,306.5 55,692.3 65,728.0 0.0
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	03 12 05 14	0.0 0.0 0.0 0.0 26,306.5 55,692.3 65,728.0 0.0
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 ————————————————————————————————————	0.0 0.0 0.0 0.0 26,306.5 55,692.3 65,728.0 0.0 16,270.3
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	26,306.5 55,692.3 65,728.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (	Cash Balance		387,602.5
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	288.2
	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		387,890.
WARRAN	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.
ADD:	Warrants Issued	12	1,750.
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.
Ending Wa	rrants Outstanding Balance		1,750.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning I	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.

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

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (	Cash Balance		190,547.2
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	80.
	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.
	1 D 1		100 (27
Ending Cas	h Balance		<u>190,627.</u>
INVESTM	ENTS		
INVESTM Beginning I	ENTS nvestments Balance	07	0.
INVESTM Beginning I	ENTS  nvestments Balance  Investments Purchased	07	0.
INVESTM Beginning I	ENTS nvestments Balance	07 03	0.
INVESTM Beginning I ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance		0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING		
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
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. 0. 0. 0.
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
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 Redeemed Warrants Cancelled rrants Outstanding Balance	03 12 05	0. 0. 0. 0. 0. 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 IT ANTICIPATION NOTES OUTSTANDING	03 12 05	0. 0. 0. 0. 0. 0. 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.
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 IT ANTICIPATION NOTES OUTSTANDING	03 12 05	0. 0. 0. 0. 0. 0. 0. 0.
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 Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. <b>0.</b>

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

		ITEM NO.	General Fund #
CASH	Cod Diday		12 221 007 1
	Cash Balance	0.1	12,221,096.1
ADD:	School District Deposits Receipted In	01	(524,163.4
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	8,544,580.6
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	4,276,950.5
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	4,565,675.6
Ending Ca	sh Balance		11,398,887.1
Enumg Ca			
INVESTM			
INVESTM			0.0
INVESTM Beginning l	ENTS	07	0.0
INVESTM	ENTS Investments Balance	07 03	0.0
INVESTM Beginning l ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING		0.0 0.0 0.0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	2,064,816.4 4,391,639.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	2,064,816.4 4,391,639.0 4,276,950.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	03 12 05	2,064,816.4 4,391,639.0 4,276,950.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	03 12 05	2,064,816.4 4,391,639.0 4,276,950.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	03 12 05	2,064,816.4 4,391,639.6 4,276,950.5 90.6 2,179,414.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	2,064,816.4 4,391,639.0 4,276,950.5 90.0 2,179,414.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	03 12 05	2,064,816.4 4,391,639.0 4,276,950.5 90.0 2,179,414.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 2,064,816.4 4,391,639.0 4,276,950.5 90.0 2,179,414.5
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed	12 05 14	0.0 0.0 0.0 2,064,816.4 4,391,639.0 4,276,950 90.0 2,179,414.

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	ASB Fund #4
CASH			
Beginning C	Cash Balance		554,598.9
ADD:	School District Deposits Receipted In	01	829.0
	Investment Earnings	02	231.8
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	0.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	15,310.0
	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.
	Other Cash Decreases	11	169.
<b>Ending Cas</b>	h Balance		540,179.
INVESTMI	ENTS		
	ENTS nvestments Balance		0.0
		07	
Beginning I	nvestments Balance	07 03	0.0
Beginning In ADD: DEDUCT:	nvestments Balance Investments Purchased		0.0 0.0 0.0
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold		0.0
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0
Beginning In ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 17,890.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Varrants Outstanding Balance Warrants Issued	03	0. 0. 0. 17,890. 15,310.
Beginning In ADD: DEDUCT: Ending Involution WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 17,890. 15,310. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 0. 17,890. 15,310. 0.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05	0. 0. 17,890. 15,310. 0. 2,580.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R	Investments Purchased Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 17,890. 15,310. 0. 2,580.
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0
Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING 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 0.17,890.15,310.10.10.10.10.10.10.10.10.10.10.10.10.1

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	Cap Proj Fund
CASH			21 402 150 0
	Cash Balance	01	21,402,159.9
ADD:	School District Deposits Receipted In	01	800,000.0
	Investments Sold (Exclude Interest)	03	53,200.0
	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	(27,714.1
DEDUCT.		19	0.0
DEDUCT:	Warrants Redeemed	05	6,135,424.4
	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
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Cas	h Balance		16,065,621.4
Ending Cas	ENTS		16,065,621.4
INVESTME Beginning I	ENTS nvestments Balance		26,600.0
INVESTME Beginning In ADD:	ENTS  nvestments Balance  Investments Purchased	07	26,600.0 26,600.0
INVESTME Beginning In ADD:	ENTS nvestments Balance	07 03	26,600.0 26,600.0
INVESTME Beginning In ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		26,600.0 26,600.0 53,200.0
INVESTME Beginning In ADD: DEDUCT: Ending Inve	ENTS  nvestments Balance  Investments Purchased  Investments Sold		26,600.0 26,600.0 53,200.0
INVESTME Beginning In ADD: DEDUCT: Ending Inve	ENTS  nvestments Balance  Investments Purchased  Investments Sold  estments Balance		26,600.0 26,600.0 53,200.0
INVESTME Beginning In ADD: DEDUCT: Ending Inve	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING		26,600.0 26,600.0 53,200.0 <b>0.</b> 0
INVESTME Beginning In ADD: DEDUCT: Ending Invo WARRANT Beginning V	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  S OUTSTANDING Warrants Outstanding Balance	03	26,600.0 26,600.0 53,200.0 <b>0.0</b> 6,187,420.6
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning W	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  ES OUTSTANDING Varrants Outstanding Balance Warrants Issued	03	26,600.0 26,600.0 53,200.0 <b>0.0</b> 6,187,420.6 6,135,424.4
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning W ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Estments Balance ES OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	26,600.0 26,600.0 53,200.0 <b>0.0</b> 6,187,420.6 6,135,424.4
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT:	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  ES OUTSTANDING  Varrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled	03 12 05	26,600.0 26,600.0 53,200.0 <b>0.0</b> 6,187,420.6 6,135,424.4
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE	Investments Balance Investments Purchased Investments Sold Estments Balance  PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	03 12 05	26,600.0 26,600.0 53,200.0 0.0 6,187,420.0 6,135,424.4 0.0 51,996.1
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance  SOUTSTANDING  Varrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Evenue Anticipation Notes Outstanding Balance	03 12 05	26,600.0 26,600.0 53,200.0 <b>0.0</b> 6,187,420.6 6,135,424.4 0.0 <b>51,996.</b> 1
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning WADD: DEDUCT: Ending War REVENUE Beginning R	Investments Balance Investments Purchased Investments Sold Estments Balance  PS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05 14	26,600.0 26,600.0 53,200.0 <b>0.0</b> 6,187,420.6 6,135,424.4 0.0 <b>51,996.1</b>
INVESTME Beginning In ADD: DEDUCT: Ending Inve WARRANT Beginning W ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance  SOUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Purchased Warrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	26,600.0 26,600.0 53,200.0

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

FOR JULY 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 JULY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		2,310,849.27
	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	16,066.64
		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	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 Cas	sh Balance		2,326,915.91
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.	FISCALA	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fise	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00
			_	

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

#### 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
	<b>Ending Warrants Outstanding Balance</b>		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	<b>Ending Matured Voted Bonds Outstanding Balance</b>		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		0.00
Χ.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	<b>Ending Voted Matured Coupons Outstanding Balance</b>		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		54,670,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted		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 JULY 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

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ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

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

FOR JULY 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (	Cash Balance		43,668.8
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	18.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Bond Issuance Expenditures	18	0.
	Other Cash Decreases	11	0.
	1 D 1		12 (97
Ending Cas	h Balance		43,087
Ending Cas			43,087.
INVESTM			
INVESTM	ENTS	07	0.
INVESTMI Beginning I ADD:	ENTS nvestments Balance	07 03	0.
INVESTMI Beginning I ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	envestments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING		0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv	estments Balance Investments Purchased Investments Sold Estments Balance		43,687.  0. 0. 0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued	12	0. 0. 0. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  CS OUTSTANDING  Varrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	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  CS OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	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 Investments Balance  CS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING	12 05	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 Investments Balance  CS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	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 Investments Sold Investments Balance  TS OUTSTANDING  Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Purchased Warrants 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.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance  CS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  Trants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. <b>0.</b>

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

#### FOR JULY 2021

		ITEM NO.	Nonexpendable Trust Fund #11
CASH		NO.	Trust runu #11
	Cash Balance		6,669.73
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	2.82
	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 Ca	sh Balance		6,672.55
INVESTM	ENTS		
	Investments Balance		0.00
Beginning ADD:	Investments Balance Investments Purchased	07	0.00
Beginning 1	Investments Balance Investments Purchased	07 03	
Beginning DEDUCT:	Investments Balance Investments Purchased	* '	0.00
Beginning DEDUCT:  Ending Inv	Investments Balance Investments Purchased Investments Sold	* '	0.00 0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance	* '	0.00 0.00
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING	* '	0.00 0.00 <b>0.00</b>
Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold restments Balance  TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 <b>0.00</b>
Beginning DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0.00 0.00 <b>0.00</b> 0.00 0.00
Beginning DEDUCT: Ending Inv WARRAN Beginning DEDUCT: DEDUCT:	Investments Purchased Investments Sold Investments Balance  IS 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 JULY 2021

		ITEM NO.	General Fund
CASH			
Beginning (	Cash Balance		5,588,270.
ADD:	School District Deposits Receipted In	01	77,973.
	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	2,432,971.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	2,366,509.
	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		5,732,704.
INVESTMI	ENTS		
Beginning I	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Inv	estments Balance		0.
WARRANT	TS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		126,076.
ADD:	Warrants Issued	12	3,063,961.
DEDUCT:	Warrants Redeemed	05	2,366,509.
	Warrants Cancelled	14	36.
Ending Wa	rrants Outstanding Balance		823,492.
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.
	US INVESTMENTS LESS WARRANTS OUTSTANDING OTICIPATION NOTES OUTSTANDING	J	4,909,21

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

FOR JULY 2021

Beginning Cash Balance  ADD: School District Deposits Receipted In Investment Earnings Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  WARRANTS OUTSTANDING  Beginning Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	01 02 03 52 49 15 04 19 05 06 07 08 09	144,847. (79. 60. 0. 0. 0.
ADD: School District Deposits Receipted In Investment Earnings Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Purchased DEDUCT: Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	02 03 52 49 15 04 19 05 06 07	(79. 60. 0. 0. 0. 0.
Investment Earnings Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Purchased DEDUCT: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING	02 03 52 49 15 04 19 05 06 07	60. 0. 0. 0. 0.
Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	03 52 49 15 04 19 05 06 07	0. 0. 0. 0.
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING	52 49 15 04 19 05 06 07 08	0. 0. 0.
Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance OEDUCT: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	49 15 04 19 05 06 07 08	0. 0. 0.
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases Ending Cash Balance INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance Ending Warrants Outstanding Balance Ending Warrants Outstanding Balance	15 04 19 05 06 07 08	0.
Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	04 19 05 06 07 08	0.
Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	19 05 06 07 08	
DEDUCT: Warrants Redeemed     Warrant Interest Paid     Investments Purchased     Repayment of Interfund Loan Principal (Exclude Int)     Interfund Loan Interest Paid     Revenue Anticipation Notes Redeemed     Revenue Anticipation Note Interest Paid     Operating Transfers     Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed     Warrants Cancelled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	05 06 07 08	
Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	06 07 08	0.
Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	07 08	1,539.
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  ENVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	08	0.
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  ENVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance		0.
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  ENVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	09	0.
Revenue Anticipation Note Interest Paid Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance		0.
Operating Transfers Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	16	0.
Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	17	0.
Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	10	0.
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	11	0.
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING		143,289
ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING		
DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed     Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING		0.
Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed     Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING	07	0.
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING	03	0.
Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING		0
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING		
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING		1,683
Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING	12	4,427
Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING	05	1,539.
REVENUE ANTICIPATION NOTES OUTSTANDING	14	0.
		4,571
Segming Kevenie Anncipation Noies Unitstanding Balance		0.
ADD: Revenue Anticipation Notes Issued		0.
DEDUCT: Revenue Anticipation Notes Redeemed	15	0.
Ending Revenue Anticipation Notes Outstanding Balance	15 16	0
CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		138,717

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

FOR JULY 2021

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		1,083,409.7
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.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	992.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	521,037.
	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		563,364
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 TS OUTSTANDING		0 0 <b>0</b>
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance		0. 0. <b>0.</b>
Beginning ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	10,083. 577,448.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	10,083 577,448 521,037
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	03 12 05	10,083 577,448 521,037 54
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	03 12 05	10,083 577,448 521,037 54
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  irrants Outstanding Balance	03 12 05	10,083 577,448 521,037 54 66,439
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	10,083 577,448 521,037 54 66,439
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	10,083 577,448 521,037 54 66,439
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	0. 0. 0. 10,083. 577,448. 521,037. 54. 66,439.
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	0. 0. <b>0</b> .

### 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		1,144,813.85
	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	3,625.46
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
		Interfund Loan Interest Paid	09	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		Revenue Anticipation Note Interest Paid	17	0.00
		Operating Transfers	10	0.00
		Other Cash Decreases	11	0.00
	Ending Cas	sh Balance		1,148,439.31
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 F	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fisc	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

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

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

			ITEM NO.	Debt Service Fund #3
V.	WARRANTS OU	TSTANDING		
	Beginning Warran	ts Outstanding Balance		0.00
	ADD: Warr	ants Issued	12	0.00
		ants Redeemed	05	0.00
	Warı	rants Cancelled	14	0.00
	Ending Warrants	Outstanding Balance		0.00
VI.	MATURED VOT	ED BONDS OUTSTANDING		
		d Voted Bonds Outstanding Balance		0.00
		ds Maturing this Month	90	0.00
		ds Redeemed by Fiscal Agent	75	0.00
	Bono	ds Redeemed by County Treasurer	71	0.00
	<b>Ending Matured</b>	Voted Bonds Outstanding Balance		0.00
VII.	MATURED NON	VOTED BONDS OUTSTANDING		
	Beginning Mature	d Nonvoted Bonds Outstanding Balance		0.00
		ds Maturing this Month	56	0.00
		ds Redeemed by Fiscal Agent	57	0.00
	Bono	ds Redeemed by County Treasurer	58	0.00
	<b>Ending Matured</b>	Nonvoted Bonds Outstanding Balance		0.00
Χ.	VOTED MATUR	ED COUPONS OUTSTANDING		
		Matured Coupons Outstanding Balance		0.00
	-	oons Maturing this Month	79	0.00
	-	oons Interest Paid by Fiscal Agent	76	0.00
	Coup	oons Interest Paid by County Treasurer	72	0.00
	Ending Voted Ma	tured Coupons Outstanding Balance		0.00
XI.	NONVOTED MA	ATURED COUPONS OUTSTANDING		
		ted Matured Coupons Outstanding Balance		0.00
	•	oons Maturing this Month	63	0.00
		oons Interest Paid by Fiscal Agent	64	0.00
	Coup	oons Interest Paid by County Treasurer	65	0.00
	Ending Nonvoted	Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED V	OTED BONDS OUTSTANDING		
		ured Voted Bonds Outstanding Balance		27,310,000.00
		ds Issued	78	0.00
		ass of Bond pymt between voted and nonvoted	87	0.00
		ds Maturing this Month	90	0.00
	Bono	ds Refunded Transferred	97	0.00
	Ending Unmatur	ed Voted Bonds Outstanding Balance		27,310,000.00
IX.	UNMATURED N	ONVOTED BONDS OUTSTANDING		
		ured NonVoted Bonds Outstanding Balance		0.00
		ds Issued	59	0.00
		nding Bonds Transferred	60	0.00
		ls Maturing this Month Is Refunded Transferred	61	0.00
			62	0.00
	Ending Unmatur	ed NonVoted Bonds Outstanding Balance		0.00

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

FOR JULY 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (	Cash Balance		312,953.
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	269.3
	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	0.0
	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		313,222.
INVESTM	ENTS		
D i i 1	nvestments Balance		0.
Beginning I	ii vestinents Butanee		٠.
ADD:	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. <b>0.</b>
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0. 0. <b>0.</b> 0.
ADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance	03	0. 0. <b>0.</b> 0.
ADD: DEDUCT: Ending Inv WARRAN Beginning V	Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	0. 0. 0. 0. 0.
ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 0. 0.
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 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 estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 0. 0. 0. 0. 0.
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 ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05	0. 0. 0. 0. 0. 0. 0.
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	12 05 14	0. 0. 0. 0. 0. 0. 0.
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning '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. <b>0.</b>

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

FOR JULY 2021

		ITEM NO.	General Fund
CASH			
Beginning C	ash Balance		416,324.2
ADD:	School District Deposits Receipted In	01	393.9
	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	458,530.4
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	392,763.1
	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	54,136
Ending Cas	h Balance		428,349.
INVESTME	ENTS		
Beginning Ir	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
T	estments Balance		
Enging Inve			0.
	S OUTSTANDING		0.
WARRANT	S OUTSTANDING		
WARRANT		12	209,126.6 321,655.2
WARRANT Beginning W	S OUTSTANDING Varrants Outstanding Balance	12 05	209,126.0 321,655.2
WARRANT Beginning W ADD:	S OUTSTANDING  Varrants Outstanding Balance  Warrants Issued		209,126. 321,655. 392,763.
WARRANT Beginning W ADD: DEDUCT:	S OUTSTANDING  Varrants Outstanding Balance  Warrants Issued  Warrants Redeemed	05	209,126. 321,655. 392,763. 0.
WARRANT Beginning W ADD: DEDUCT: Ending War	S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	209,126. 321,655. 392,763. 0.
WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE	S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	209,126.0 321,655.2 392,763.0.0
WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE	S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance	05	209,126.0 321,655.2 392,763. 0.0 138,018.
WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE Beginning R	S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	209,126.6 321,655.2 392,763. 0.6 138,018.2
WARRANT Beginning W ADD: DEDUCT: Ending War REVENUE Beginning R ADD: DEDUCT:	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	05 14 ———————————————————————————————————	209,126.6

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

FOR JULY 2021

		ITEM NO.	ASB Fund
CASH			
Beginning (	Cash Balance		97,661
ADD:	School District Deposits Receipted In	01	1,405
	Investment Earnings	02	40
	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	(
DEDUCT:	Warrants Redeemed	05	2,382
	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	1
	Other Cash Decreases	11	
Ending Ca	sh Balance		96,72
INVESTM	ENTS		
Beginning 1	nvestments Balance		(
ADD:	Investments Purchased	07	(
DEDUCT:	Investments Sold	03	(
Ending Inv	estments Balance		(
WARRAN'	TS OUTSTANDING		
	TS OUTSTANDING Warrants Outstanding Balance		
		12	2,792 240
Beginning '	Warrants Outstanding Balance	12 05	2,79: 24:
Beginning 'ADD:	Warrants Outstanding Balance Warrants Issued		2,79. 24 2,38.
Beginning 'ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	2,792
Beginning 'ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	2,799 244 2,388
Beginning MADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	05	2,79: 24: 2,38: 65
Beginning MADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	2,79 24 2,38 <b>65</b>
Beginning YADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05 14	2,792 240 2,382
Beginning MADD: DEDUCT: Ending Wa REVENUE Beginning MADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	2,79: 244 2,38: 65

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

FOR JULY 2021

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		45,934.
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	707.
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	24,378
	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	C
Ending Ca	sh Balance		22,263
INVESTM	ENTS		
	ENTS Investments Balance		0
		07	
Beginning ADD:	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 TS OUTSTANDING		000
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance		0 0 <b>0</b>
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	1,600 22,778
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold  vestments Balance TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	1,600 22,778 24,378
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	03 12 05	1,600 22,778 24,378
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	03 12 05	1,600 22,778 24,378
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	03 12 05	1,600 22,778 24,378
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI 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	12 05 14	1,600 22,778 24,378 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning ADD:	Investments Purchased Investments Purchased Investments Sold  vestments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  nrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	1,600 22,778 24,378 0
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	1,600 22,778 24,378 0 0
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  nrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0 0 0 <b>0</b> 1,600 22,778 24,378 0 <b>0</b>

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

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		414,666.77
	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	136.84
		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	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 10	0.00 0.00
		Operating Transfers Other Cash Decreases	10 11	
	Ending Cas		11	0.00 <b>414,803.61</b>
II.	INVESTM			414,000.01
11.				0.00
		Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
		Investments Sold	03	0.00
	Ending Inv	restments Balance		0.00
III.	FISCALA	GENT CASH		
	Beginning l	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	<b>Ending Fis</b>	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

## 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
	<b>Ending Warrants Outstanding Balance</b>		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	<b>Ending Matured Voted Bonds Outstanding Balance</b>		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		0.00
Χ.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	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
	<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		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
	<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		0.00

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

FOR JULY 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (	Cash Balance		12,800.1
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	5.4
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		12,805.
Ending Cas			12,805.
INVESTM			
INVESTM	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.
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold		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 <b>0.</b> 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	estments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0. 0. 0. 0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0 0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants 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 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0 0.0 0.0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6

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

FOR JULY 2021

		ITEM NO.	General Fund
CASH			
Beginning (	Cash Balance		1,998,382.6
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	1,227,058.6
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	320,664.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	660,349.5
Ending Cas	sh Balance		2,244,427.
INVESTMI	ENTS		
Beginning I	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending Inv	estments Balance		0.
WARRANT	TS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		317,666.
ADD:	Warrants Issued	12	333,365.6
DEDUCT:	Warrants Redeemed	05	320,664.0
	Warrants Cancelled	14	28,802.4
Ending Wa	rrants Outstanding Balance		301,565.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning F	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.0
Ending Rev	venue Anticipation Notes Outstanding Balance		0.
CASH DI I	IC INVESTMENTS I ESC WADD ANTS AUTOTA MAINA		1.042.073
	US INVESTMENTS LESS WARRANTS OUTSTANDING WITCIPATION NOTES OUTSTANDING	ui.	1,942,8

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

FOR JULY 2021

		ITEM NO.	ASB Fund
CASH			
Beginning (	Cash Balance		115,010
ADD:	School District Deposits Receipted In	01	(
	Investment Earnings	02	46
	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	(
DEDUCT:	Warrants Redeemed	05	5,490
	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		109,56
INVESTM	ENTS		
Beginning 1	nvestments Balance		(
ADD:	Investments Purchased	07	(
DEDUCT:	Investments Sold	03	
DLDCC1.		03	(
	estments Balance		
Ending Inv	estments Balance IS OUTSTANDING		
Ending Inv			
Ending Inv	TS OUTSTANDING	12	
Ending Inv WARRAN Beginning	TS OUTSTANDING Warrants Outstanding Balance		5,600
Ending Inv WARRAN Beginning ADD:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	5,60: 80: 5,49:
Ending Inv WARRAN' Beginning 'ADD: DEDUCT:	TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	5,603 800 5,490
Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	5,60. 800 5,49
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	5,600 800 5,490 920
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	5,60: 80: 5,49: 92
Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning '	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	5,60:
Ending Inv 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	12 05 14	5,60 80 5,49 92

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

FOR JULY 2021

CASH		ITEM NO.	Cap Proj Fund #
	Cash Balance		411,452.39
ADD:	School District Deposits Receipted In	01	0.00
NDD.	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	731.79
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	25,215.43
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		386,968.7
INVESTM	ENTS		
	ENTS Investments Balance		0.00
		07	
Beginning 1	investments Balance	07 03	0.0
Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased		0.00
Beginning I 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 <b>0.0</b> 0
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING		0.00 0.00 <b>0.0</b>
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00 25,215.4
Beginning DADD: DEDUCT: Ending Inv WARRAN Beginning DADD:	Investments Purchased Investments Sold Investments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	03	0.0 0.0 0.0 0.0 25,215.4 25,215.4
Beginning DEDUCT:  Ending Inv  WARRAN  Beginning DEDUCT:  DEDUCT:	Investments Purchased Investments Sold Investments Balance  FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0.0 0.0 0.0 0.0 25,215.4 25,215.4 0.0
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT: DEDUCT: Ending Wa	Investments Purchased Investments Sold Investments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	03 12 05	0.0 0.0 0.0 0.0 25,215.4 25,215.4 0.0
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	03 12 05	0.0 0.0 0.0 0.0 25,215.4 25,215.4 0.0 0.0
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT: DEDUCT: Ending Wa	Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING	03 12 05	0.0 0.0 0.0 0.0 25,215.4 25,215.4 0.0 0.0
Beginning Beginning Beginning Beginning Beginning Beduct:  Ending Warran  Ending	Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS 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 0.0 0.0 25,215.4 25,215.4 0.0 0.0 0.0
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT:  Ending Wa REVENUE Beginning DEDUCT:  DEDUCT:	Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	0.00 0.00 0.00 0.00 25,215.4: 25,215.4: 0.00 0.00 0.00 0.00

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

FOR JULY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		781,267.73
	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	1,856.64
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
		Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid	08 09	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		11	783,124.37
II.	INVESTM			
	Daginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
		Investments Sold	03	0.00
		estments Balance	03	
	Ending Thy	estiments barance		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	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fise	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

## 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
	<b>Ending Warrants Outstanding Balance</b>		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	<b>Ending Matured Voted Bonds Outstanding Balance</b>		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		0.00
Х.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	<b>Ending Voted Matured Coupons Outstanding Balance</b>		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		1,979,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		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 JULY 2021

Beginning Cash Balance  ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases  DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Outstanding Balance	ITEM NO.	Tran Veh Fund
ADD: School District Deposits Receipted In Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance		
Investments Sold (Exclude Interest) Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Balance DEDUCT: Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	<del></del>	50,491.9
Interfund Loan Proceeds Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	01	0.0
Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance Investments Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	03	0.0
Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Balance DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	52	0.0
Total Schedule A Cash Increases Other Cash Increases Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	49	0.0
Other Cash Increases DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	15	0.0
DEDUCT: Warrants Redeemed Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	04	21.3
Warrant Interest Paid Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance	19	0.0
Investments Purchased Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  ENVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance	05	0.0
Repayment of Interfund Loan Principal (Exclude Int) Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	06	0.0
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	07	0.0
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  ENVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	08	0.0
Revenue Anticipation Note Interest Paid Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  ENVESTMENTS  Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	09	0.0
Operating Transfers Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  ENVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	16	0.0
Bond Issuance Expenditures Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	17	0.0
Other Cash Decreases  Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	10	0.0
Ending Cash Balance  INVESTMENTS  Beginning Investments Balance  ADD: Investments Purchased DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	18	0.0
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	11	0.
Beginning Investments Balance ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance		50,513.
ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance		
DEDUCT: Investments Sold  Ending Investments Balance  WARRANTS OUTSTANDING  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed     Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance		0.0
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	07	0.0
WARRANTS OUTSTANDING Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	03	0.
Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance		0.
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Cancelled Ending Warrants Outstanding Balance REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance		
DEDUCT: Warrants Redeemed Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance		0.0
Warrants Cancelled  Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	12	0.0
Ending Warrants Outstanding Balance  REVENUE ANTICIPATION NOTES OUTSTANDING  Beginning Revenue Anticipation Notes Outstanding Balance	05	0.0
REVENUE ANTICIPATION NOTES OUTSTANDING Beginning Revenue Anticipation Notes Outstanding Balance	14	0.0
Beginning Revenue Anticipation Notes Outstanding Balance		0.
Beginning Revenue Anticipation Notes Outstanding Balance		
		0.
	15	0.
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.0
Ending Revenue Anticipation Notes Outstanding Balance		0.
CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		50,513.2

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

FOR JULY 2021

		ITEM NO.	General Fund
CASH			
Beginning	Cash Balance		948,217
ADD:	School District Deposits Receipted In	01	23,176
	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	438,099
	Other Cash Increases	19	(
DEDUCT:	Warrants Redeemed	05	335,37
	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	
Ending Ca	sh Balance		1,074,11
INVESTM	ENTS		
Beginning	Investments Balance		(
ADD:	Investments Purchased	07	
		07	
DEDUCT:	Investments Sold	03	
DEDUCT: Ending Inv	Investments Sold vestments Balance		(
Ending Inv			•
Ending Inv	vestments Balance		
Ending Inv	vestments Balance TS OUTSTANDING		173,230 341,752
Ending Inv WARRAN Beginning	restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	173,230
Ending Inv WARRAN Beginning ADD:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	173,23 341,75 335,37
Ending Inv WARRAN Beginning ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	173,236 341,75: 335,37
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	173,236 341,75 335,37
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	173,23 341,75 335,37 179,61
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	173,236 341,752 335,37 179,61
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	173,236 341,752 335,37' 179,61
Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI 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	12 05 14	173,230 341,75

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

FOR JULY 2021

		ITEM NO.	ASB Fund #
CASH			
Beginning	Cash Balance		101,137
ADD:	School District Deposits Receipted In	01	C
	Investment Earnings	02	42
	Investments Sold (Exclude Interest)	03	C
	Interfund Loan Proceeds	52	C
	Repayment of Interfund Loan Principal	49	C
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	(
	Other Cash Increases	19	(
DEDUCT:	Warrants Redeemed	05	543
	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	
F., 4: C.	sh Balance		100,63
INVESTM	ENTS		
			,
Beginning 1	Investments Balance		(
Beginning l	Investments Balance Investments Purchased	07	(
Beginning l	Investments Balance	07 03	(
Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased		(
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold		(
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance		
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING		713
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	713
Beginning DADD: DEDUCT: Ending Inv WARRAN Beginning DADD:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance	03	71: 31: 54:
Beginning DEDUCT:  Ending Inv  WARRAN  Beginning DEDUCT:  DEDUCT:	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	12 05	71. 31. 54.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  arrants Outstanding Balance	12 05	71: 31: 54:
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT: DEDUCT: Ending Wa	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  Irrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING	12 05	713 313 543 (
Beginning Beginning Beginning Beginning Beginning Beduct:  Ending Warran  Beginning Beginning Beduct:  Ending Warran  REVENUE  Beginning Beginning Beginning Beginning Beducts	Investments Purchased Investments Purchased Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  reatter Outstanding Balance  E ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	711 311 541 (
Beginning Beginn	Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	71: 31: 54: 48:
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT:  Ending Wa  REVENUE Beginning DEDUCT:  DEDUCT:	Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  reath Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued  Revenue Anticipation Notes Redeemed	12 05 14	713 313 543 (
Beginning DEDUCT:  Ending Inv WARRAN' Beginning DEDUCT:  Ending Wa  REVENUE Beginning DEDUCT:  DEDUCT:	Investments Purchased Investments Purchased Investments Sold  restments Balance  ITS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	713 313 543 (

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

FOR JULY 2021

		ITEM NO.	Tran Veh Fund#
CASH			
Beginning (	Cash Balance		141,342.48
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	59.79
	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		141,402.27
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
JEDUCI.			0.00
	estments Balance		0.00 
Ending Inv	estments Balance TS OUTSTANDING		
Ending Inv	TS OUTSTANDING		
Ending Inv		12	0.00
Ending Inv WARRANT Beginning V	TS OUTSTANDING Warrants Outstanding Balance		0.00
Ending Inv WARRANT Beginning V ADD:	TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	0.00 0.00 0.00
Ending Inv WARRANT Beginning V ADD: DEDUCT:	Varrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00
Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0.00 0.00 0.00 0.00
Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00
Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00
Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.00 0.00 0.00 0.00 0.00
Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F 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	12 05 14	0.00 0.00 0.00 0.00 0.00

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

FOR JULY 2021

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		304,332
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	113.0
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	176,810.
	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		127,634.
INVESTM	ENTS		
Beginning	Investments Balance		0.
ADD:	Investments Purchased	07	0.
ADD.	nivestilients Furchased		0.
	Investments Sold	03	
DEDUCT:		03	0.
DEDUCT:	Investments Sold	03	0.
DEDUCT: Ending Inv	Investments Sold restments Balance	03	0. <b>0.</b>
DEDUCT: Ending Inv	Investments Sold restments Balance TS OUTSTANDING	12	3,529.173,281.
DEDUCT: Ending Inv WARRAN Beginning	Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance		3,529. 173,281.
DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued	12	3,529. 173,281. 176,810.
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed	12 05	3,529. 173,281. 176,810.
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Sold  restments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	12 05	3,529. 173,281. 176,810.
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Sold restments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	12 05	3,529. 173,281. 176,810. 0.
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Sold restments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rerants Outstanding Balance	12 05	0. 0. 3,529.
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI Beginning	Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled  reants Outstanding Balance  CANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	12 05 14	0.  3,529. 173,281. 176,810. 0.  0.
DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Sold  restments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed  Warrants Cancelled  rrants Outstanding Balance  C ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance  Revenue Anticipation Notes Issued	12 05 14	3,529. 173,281. 176,810. 0.

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

FOR JULY 2021

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (	Cash Balance		155,469.48
	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	1,161.96
		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 Repayment of Interfund Loan Principal (Exclude Int)	73	0.00
		Interfund Loan Interest Paid	08 09	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		156,631.44
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 A	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	<b>Ending Fise</b>	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

### WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

			ITEM NO.	Debt Service Fund #3
V.	WARRANT	TS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATURED	O VOTED BONDS OUTSTANDING		
	Beginning N	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATURED	NONVOTED BONDS OUTSTANDING		
	Beginning N	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
Х.	VOTED M.	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	<b>Ending Vot</b>	ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning N	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending Nor	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUF	RED VOTED BONDS OUTSTANDING		
		Jnmatured 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 Uni	matured Voted Bonds Outstanding Balance		3,235,000.00
IX.	UNMATUF	RED NONVOTED BONDS OUTSTANDING		
	Beginning U	Jnmatured NonVoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Issued	59	0.00
		Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month	61	0.00
		Bonds Refunded Transferred	62	0.00
	Ending Uni	matured NonVoted Bonds Outstanding Balance		0.00

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

FOR JULY 2021

		ITEM NO.	General Fund
CASH			
	Cash Balance		2,462,222
ADD:	School District Deposits Receipted In	01	4,054.
	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	600,332
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	322,635
	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	122,973
Ending Cas	sh Balance		2,621,000
Ending Cas			2,621,000
INVESTM	ENTS nvestments Balance		<b>2,621,000</b>
INVESTM Beginning l	ENTS	07	
INVESTM Beginning I ADD:	ENTS  nvestments Balance  Investments Purchased	07 03	0 0
INVESTM Beginning l ADD: DEDUCT:	ENTS  nvestments Balance  Investments Purchased		0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased  Investments Sold		000000000000000000000000000000000000000
INVESTM Beginning I ADD: DEDUCT: Ending Inv	ENTS  nvestments Balance  Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING		0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance		0 0 0 <b>0</b> <b>0</b>
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	ENTS  nvestments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance	03	154,362 367,103
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	154,362 367,103 322,635
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	154,362 367,103 322,635
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	03 12 05	154,362 367,103 322,635
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 Is Outstanding Balance Warrants Outstanding Balance	03 12 05	154,362 367,103 322,635 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Balance Investments Purchased Investments Sold  estments Balance  IS OUTSTANDING  Warrants Outstanding Balance  Warrants Redeemed Warrants Cancelled  rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING  Revenue Anticipation Notes Outstanding Balance	03 12 05 14	154,362 367,103 322,635 0 198,830
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 Is Outstanding Balance Warrants Outstanding Balance	03 12 05	0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance  IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	154,362 367,103 322,635 0 198,830

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

FOR JULY 2021

		ITEM NO.	ASB Fund
CASH			
Beginning (	Cash Balance		35,263
ADD:	School District Deposits Receipted In	01	2,489
	Investment Earnings	02	14
	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	(
DEDUCT:	Warrants Redeemed	05	483
	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		37,28
INVESTM	ENTS		
Beginning l	nvestments Balance		(
ADD:	Investments Purchased	07	(
DEDUCT:	Investments Sold	03	•
Ending Inv	estments Balance		
WADDAN'	IS OUTSTANDING		
WARRAIN			
	Warrants Outstanding Balance		483
	Warrants Outstanding Balance Warrants Issued	12	482 250
Beginning '		12 05	
Beginning \ ADD:	Warrants Issued		250 48.
Beginning 'ADD: DEDUCT:	Warrants Issued Warrants Redeemed	05	25 48:
Beginning 'ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled	05	25 48:
Beginning 'ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	05	250 48. 25
Beginning 'ADD: DEDUCT: Ending Wa	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	25 48 25
Beginning VADD: DEDUCT: Ending Wa REVENUE	Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05 14	250 48. 25
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	250

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

FOR JULY 2021

		ITEM NO.	Tran Veh Fund
CASH			
Beginning C	Cash Balance		408,074.0
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	168.7
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Cas	h Balance		408,242.8
INVESTMI	ENTS		
Beginning I	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	0.0
Ending Inv	estments Balance		0.0
WARRANT	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	140,477.7
DEDUCT:	Warrants Redeemed	05	0.0
	Warrants Cancelled	14	0.0
Ending Wa	rrants Outstanding Balance		140,477.7
REVENUE	ANTICIPATION NOTES OUTSTANDING	<del></del>	
	Revenue Anticipation Notes Outstanding Balance		0.0
Beginning R		15	0.0
	Revenue Anticipation Notes Issued		0.0
Beginning R ADD: DEDUCT:	Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	16	0.0
ADD: DEDUCT:			0.0 

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

FOR JULY 2021

		NO.	Cap Proj Fund
CASH  Baginning (	Cash Balance		369,447.1
ADD:		01	
ADD.	School District Deposits Receipted In	03	1,000.0
	Investments Sold (Exclude Interest) Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	49 15	0.0
	Total Schedule A Cash Increases	04	156.2
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
DEDUCT.	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.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Cas	h Balance		370,603.
INVESTM	ENTS		
Daginning I	nyiastmanta Palanaa		
beginning i	nvestments Balance		0.0
	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 WARRANT	Investments Purchased Investments Sold estments Balance		0.0 0.0
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance FS OUTSTANDING		0.0 0.0 0.0 0.0 6,930.0
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance	03	0. 0. 0. 6,930.
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. 6,930.
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0. 0. 0. 6,930. 0.
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold  estments Balance  TS OUTSTANDING  Warrants Outstanding Balance  Warrants Issued  Warrants Redeemed  Warrants Cancelled	03 12 05	0. 0. 0. 6,930. 0.
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	03 12 05	0. 0. 0. 6,930. 0. 6,930.
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	03 12 05	0.0 0.0 0.0
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F	Investments Purchased Investments Sold estments Balance  FS 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. 6,930. 0. 6,930.
ADD: DEDUCT:  Ending Inv  WARRANT Beginning V  ADD: DEDUCT:  Ending Wa  REVENUE Beginning F  ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance  TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance  ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.1 0.1 6,930.1 0.1 6,930.1

## WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	Debt Service Fund #3
I. CASH			
Beginning (	Cash Balance		408,699.57
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	464.47
	Other Cash Increases	19	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrant Interest Paid	06	0.00
	Voted Bonds Redeemed by County Treasurer	71	0.00
	Nonvoted Bonds Redeemed by County Treasurer	58	0.00
	Voted Coupon Interest Paid by County Treasurer	72	0.00
	Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
	Bond Transfer Fees	98	0.00
	Investments Purchased	07	0.00
	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Operating Transfers	10	0.00
	Other Cash Decreases	11	0.00
Ending Cas	sh Balance		409,164.04
II. INVESTM	ENTS		
Beginning l	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 l	Fiscal Agent Cash Balance		0.00
ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
BEBCCI.	Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
	Voted Coupon Interest Paid by Fiscal Agent	76	0.00
	Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
B 11 B1	, , ,	, ,	
	cal Agent Cash Balance		0.00
	ANTICIPATION NOTES OUTSTANDING		
Beginning l	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 PRESCOTT SCHOOL DISTRICT NO. 402 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
	<b>Ending Warrants Outstanding Balance</b>		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	<b>Ending Matured Voted Bonds Outstanding Balance</b>		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	<b>Ending Matured Nonvoted Bonds Outstanding Balance</b>		0.00
Χ.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
	Coupons Interest Paid by County Treasurer	72	0.00
	<b>Ending Voted Matured Coupons Outstanding Balance</b>		0.00
XI.	NONVOTED MATURED COUPONS OUTSTANDING		
	Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	63	0.00
	DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
	Coupons Interest Paid by County Treasurer	65	0.00
	<b>Ending Nonvoted Matured Coupons Outstanding Balance</b>		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		1,955,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	<b>Ending Unmatured Voted Bonds Outstanding Balance</b>		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
	<b>Ending Unmatured NonVoted Bonds Outstanding Balance</b>		0.00