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	0.0
	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		87.8
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		0.0

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

		ITEM NO.	Eastern WA School Denta
CASH			
Beginning (Cash Balance		679,314.7
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	1,093.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.0
	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		680,407.
WARRAN	IS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	0.0
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.
Ending Wa	rrants Outstanding Balance		0.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Reginning I	Revenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:		16	0.
DEDUCI.			0.
	venue Anticipation Notes Outstanding Balance		0.

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

		ITEM NO.	General Fund
CASH			
Beginning	Cash Balance		301,174.
ADD:	School District Deposits Receipted In	01	409.
	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	57,716.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	87,942.
	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 Co			
Ending Ca	sn Balance		<u>271,358.</u>
INVESTM	ENTS		
INVESTM Beginning	ENTS Investments Balance		0.
INVESTM Beginning	ENTS Investments Balance Investments Purchased	07	0.
INVESTM Beginning	ENTS Investments Balance	07 03	0.
INVESTM Beginning (ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0. 0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 43,393. 65,309.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 43,393. 65,309. 87,942.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	43,393. 65,309. 87,942.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 12 05	43,393. 65,309. 87,942.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	03 12 05	0. 0. 0. 0. 43,393. 65,309. 87,942. 0. 20,761.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	03 12 05	0. 0. 0. 0. 43,393. 65,309. 87,942. 0. 20,761.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 43,393.65,309.87,942.0.0 20,761.00.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0. 0. 43,393. 65,309. 87,942. 0. 20,761.

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		467,000.9
ADD:	School District Deposits Receipted In	01	0.0
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Total Schedule A Cash Increases	04	927.8
	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.
	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		467,928.
WARRAN	IS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	0.0
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.0
Ending Wa	rrants Outstanding Balance		0.
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Reginning I	Revenue Anticipation Notes Outstanding Balance		0.0
ADD:	Revenue Anticipation Notes Issued	15	0.0
DEDUCT:	-	16	0.0
	•		
Ending Rev	venue Anticipation Notes Outstanding Balance		0.

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

		ITEM NO.	Tran Veh Fund
CASH			
	Cash Balance		223,272.
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.
	Total Schedule A Cash Increases	04	359.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0
	Bond Issuance Expenditures	18	0
	Other Cash Decreases	11	0.
Ending Cas	h Balance		223,632
INVESTME	ENTS		
Beginning I	nvestments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Invo	estments Balance		0
WARRANT	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.
ADD:	Warrants Issued	12	0.
DEDUCT:	Warrants Redeemed	05	0.
	Warrants Cancelled	14	0.
Ending Wa	rrants Outstanding Balance		0
REVENUE	ANTICIPATION NOTES OUTSTANDING		
Beginning R	Levenue Anticipation Notes Outstanding Balance		0.
ADD:	Revenue Anticipation Notes Issued	15	0.
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.
			_
Ending Rev	enue Anticipation Notes Outstanding Balance		0.

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

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		8,606,339.
ADD:	School District Deposits Receipted In	01	227,785.
	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	6,817,116.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	3,219,308.
	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	4,154,965
Ending Ca	sh Balance		8,276,968
INVESTM	ENTS		
Beginning l	investments Balance		0.
ADD:	Investments Purchased	07	0.
			U
DEDUCT:	Investments Sold	03	
DEDUCT: Ending Inv	Investments Sold estments Balance	03	0.
Ending Inv		03	0.
Ending Inv	restments Balance	03	0. 0
Ending Inv	restments Balance TS OUTSTANDING	03	2,273,914.
Ending Inv WARRAN Beginning	restments Balance FS OUTSTANDING Warrants Outstanding Balance		2,273,914. 3,315,364. 3,219,308.
Ending Inv WARRAN Beginning V ADD:	restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	2,273,914 3,315,364 3,219,308
Ending Inv WARRAN' Beginning ' ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	2,273,914 3,315,364 3,219,308 5,481
Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	2,273,914 3,315,364 3,219,308 5,481
Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	2,273,914 3,315,364 3,219,308 5,481 2,364,490
Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	2,273,914 3,315,364 3,219,308 5,481 2,364,490
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	2,273,914 3,315,364 3,219,308 5,481 2,364,490
Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	12 05 14	2,273,914 3,315,364 3,219,308 5,481 2,364,490
Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	2,273,914 3,315,364 3,219,308 5,481 2,364,490

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		638,958.3
ADD:	School District Deposits Receipted In	01	14,510.7
	Investment Earnings	02	1,005.8
	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	39,177.9
	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
	Other Cash Decreases	11	10.
Ending Cas	h Balance		615,286.
INVESTMI	ENTS		
	nvestments Balance		
ADD:		07	0.0
	nvestments Balance	07 03	0.0
ADD: DEDUCT:	nvestments Balance Investments Purchased		0.0 0.0 0.0
ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold		0.0
ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0
ADD: DEDUCT: Ending Invo	Investments Balance Investments Purchased Investments Sold estments Balance CS OUTSTANDING		0.0
ADD: DEDUCT: Ending Invo WARRANT Beginning V	Investments Balance Investments Purchased Investments Sold estments Balance S OUTSTANDING Warrants Outstanding Balance	03	705.0 39,162.9
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued	03	705. 39,162. 39,177.
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance S OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	705.4 39,162.4 39,177.4
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending War	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	705.4 39,162.4 39,177.4
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	705. 39,162. 39,177. 0.
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending War REVENUE Beginning R	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Evenue Anticipation Notes Outstanding Balance	12 05 14	705. 39,162. 39,177. 0. 690.
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 0.0
ADD: DEDUCT: Ending Invo WARRANT Beginning V ADD: DEDUCT: Ending Wan REVENUE Beginning R ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance S OUTSTANDING Varrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	705.0 39,162.9 39,177.9 0.0 690.

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	Cap Proj Fund
CASH			
	Cash Balance		8,870,018.
ADD:	School District Deposits Receipted In	01	1,689,845.
	Investments Sold (Exclude Interest)	03	0.0
	Interfund Loan Proceeds	52	0.0
	Repayment of Interfund Loan Principal	49	0.0
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	14,040.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	981,214.
	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		9,592,690
INVESTM	ENTS		
Danimaina 1	nvestments Balance		0.
Beginning i	investments Balance		0.
	Investments Purchased	07	
ADD:		07 03	0.
ADD: DEDUCT:	Investments Purchased		0. 0.
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		0. 0.
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance		0. 0. 0 .
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0. 0. 0. 0. 995,414.
ADD: DEDUCT: Ending Inv WARRAN' Beginning '	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 995,414.
ADD: DEDUCT: Ending Inv WARRAN Beginning ' ADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 995,414. 981,214.
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0. 0. 0. 995,414. 981,214.
ADD: DEDUCT: Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 12 05	0. 0. 0. 995,414. 981,214.
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	03 12 05	0. 0. 995,414. 981,214. 0.
ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 0. 995,414. 981,214. 0. 14,200.
ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning ADD:	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. 995,414. 981,214. 0. 14,200.
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 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. 995,414. 981,214. 0. 14,200.
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 Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0. 0. 0.

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

FOR JANUARY 2023

			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 JANUARY 2023

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning	Cash Balance		960,500.56
	ADD:	School District Deposits Receipted In	01	0.00
		Investments Sold (Exclude Interest)	03	0.00
		Interfund Loan Proceeds	52	0.00
		Accrued Interest and Premium on Bond Sales	50	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
		Proceeds from Revenue Anticipation Notes Issued	15	0.00
		Total Schedule A Cash Increases	04	12,062.83
		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 Ca	sh Balance		972,563.39
II.	INVESTM	ENTS		
	Beginning 1	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	restments Balance		0.00
III.	FISCAL A	GENT CASH		
	Beginning 1	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 Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
		Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	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 OUTSTANDIN	NG		
	Beginning Warrants Outstand	ing Balance		0.00
	ADD: Warrants Issued		12	0.00
	DEDUCT: Warrants Redeen		05	0.00
	Warrants Cancel	led	14	0.00
	Ending Warrants Outstandi	ng Balance		0.00
VI.	MATURED VOTED BOND	SOUTSTANDING		
	Beginning Matured Voted Box			0.00
	ADD: Bonds Maturing		90	0.00
		d by Fiscal Agent	75	0.00
	Bonds Redeeme	d by County Treasurer	71	0.00
	Ending Matured Voted Bond	ls Outstanding Balance		0.00
VII.	MATURED NONVOTED B	ONDS OUTSTANDING		
	Beginning Matured Nonvoted	Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing	this Month	56	0.00
		d by Fiscal Agent	57	0.00
	Bonds Redeeme	d by County Treasurer	58	0.00
	Ending Matured Nonvoted I	Bonds Outstanding Balance		0.00
Χ.	VOTED MATURED COUP	ONS OUTSTANDING		
	Beginning Voted Matured Co	upons Outstanding Balance		0.00
	ADD: Coupons Maturi	ng this Month	79	0.00
	DEDUCT: Coupons Interes	t Paid by Fiscal Agent	76	0.00
	Coupons Interes	t Paid by County Treasurer	72	0.00
	Ending Voted Matured Coup	oons Outstanding Balance		0.00
XI.	NONVOTED MATURED C	OUPONS OUTSTANDING		
	Beginning Nonvoted Matured	Coupons Outstanding Balance		0.00
	ADD: Coupons Maturi	ng this Month	63	0.00
		t Paid by Fiscal Agent	64	0.00
	Coupons Interes	t Paid by County Treasurer	65	0.00
	Ending Nonvoted Matured C	Coupons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BO	NDS OUTSTANDING		
	Beginning Unmatured Voted	Bonds Outstanding Balance		50,685,000.00
	ADD: Bonds Issued		78	0.00
		pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing		90	0.00
	Bonds Refunded	Transferred	97	0.00
	Ending Unmatured Voted Bo	onds Outstanding Balance		50,685,000.00
IX.	UNMATURED NONVOTEI	D BONDS OUTSTANDING		
	Beginning Unmatured NonVo	ted Bonds Outstanding Balance		0.00
	ADD: Bonds Issued		59	0.00
	Refunding Bond		60	0.00
	DEDUCT: Bonds Maturing		61	0.00
	Bonds Refunded	Transferred	62	0.00
	Ending Unmatured NonVote	d Bonds Outstanding Balance		0.00

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

FOR JANUARY 2023

			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 JANUARY 2023

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning (Cash Balance		297,164.72
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	478.13
	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		297,642.8
INVESTMI	ENTS		
Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.0
Ending Inv	estments Balance		0.0
WARRANI	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	0.0
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.0
DED CCT.	warrants Cancelled		
	rrants Outstanding Balance		0.0
Ending Wa	rrants Outstanding Balance		0.0
Ending War	ANTICIPATION NOTES OUTSTANDING		
Ending War	ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	15	0.0
Ending Wan REVENUE Beginning R ADD:	ANTICIPATION NOTES OUTSTANDING	15 16	0.0
Ending Wan REVENUE Beginning R ADD: DEDUCT:	ANTICIPATION NOTES OUTSTANDING Levenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued		0.00 0.00 0.00 0.00

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

FOR JANUARY 2023

		ITEM NO.	Nonexpendable Trust Fund #11
CASH		110.	ii ust i uiid "ii
Beginning (Cash Balance		6,758.42
ADD:	School District Deposits Receipted In	01	0.00
	Investment Earnings	02	10.87
	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	h Balance		6,769.29
INVESTMI Beginning I	nvestments Balance		0.00
ADD:	Investments Purchased	07	0.00
DEDUCT:	Investments Sold	03	0.00
Ending Inv	estments Balance		0.00
WARRANT	S OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
			0.00
Ending Wa	rrants Outstanding Balance		0.00

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

FOR JANUARY 2023

		ITEM NO.	General Fund #
CASH			
Beginning (Cash Balance		7,838,230.7
ADD:	School District Deposits Receipted In	01	43,980.1
	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	2,093,551.5
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	2,416,962.6
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Other Cash Decreases	11	0.0
E 11 C	1 B 1		
Ending Cas			7,558,799.8
INVESTMI	ENTS		
INVESTMI Beginning I	ENTS nvestments Balance		0.0
INVESTMI Beginning I ADD:	ENTS	07	0.0
INVESTMI Beginning I ADD:	ENTS nvestments Balance	07 03	0.0
Beginning I ADD: DEDUCT:	ENTS nvestments Balance Investments Purchased		7,558,799.6 0.0 0.0 0.0
INVESTMI Beginning I ADD: DEDUCT: Ending Inve	ENTS nvestments Balance Investments Purchased Investments Sold		0.0 0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0.0 0.0 0.0
Beginning I ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold estments Balance		0.0 0.0 0.0 697,648.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.0 697,648. 1,839,084.9
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	697,648. 1,839,084. 2,416,962.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	697,648. 1,839,084. 2,416,962.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	697,648. 1,839,084. 2,416,962.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	697,648. 1,839,084. 2,416,962. 0.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F	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 0.0 697,648. 1,839,084. 2,416,962. 0.0 119,770.
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	12 05	0.0 0.0 0.0 0.0 697,648. 1,839,084.9 2,416,962.0 0.0 119,770
INVESTMI Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning F ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance 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

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

FOR JANUARY 2023

		ITEM NO.	ASB Fund #4
CASH			
Beginning	Cash Balance		170,231.
ADD:	School District Deposits Receipted In	01	7,109.
	Investment Earnings	02	270.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	0.
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	2,006
	Warrant Interest Paid	06	0
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	0
	Revenue Anticipation Notes Redeemed	16	0
	Revenue Anticipation Note Interest Paid	17	0
	Operating Transfers	10	0
	Other Cash Decreases	11	0
Ending Ca	sh Balance		175,604
g			
INVESTM			
INVESTM			
INVESTM	ENTS	07	0
INVESTM Beginning	ENTS Investments Balance	07 03	0 0
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance		0 0 0 0 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	2,059 1,761
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	2,059 1,761 2,006
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	2,059 1,761 2,006
INVESTM 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	12 05	2,059 1,761 2,006
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Is outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	2,059 1,761 2,006 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	2,059 1,761 2,006 0 1,814
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Is outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	2,059 1,761 2,006 0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled mrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	2,059 1,761 2,006 0 1,814

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

FOR JANUARY 2023

		ITEM NO.	Cap Proj Fund
CASH			244.050
	Cash Balance		244,978.6
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	1,482.9
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	114,600.2
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.
	Interfund Loans	13	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		131,861.
Ending Ca			131,861.
INVESTM	ENTS Investments Balance		
INVESTM Beginning	ENTS	07	0.
INVESTM Beginning	ENTS Investments Balance	07 03	0. 0.
INVESTM Beginning : ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0. 0. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv	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 TS OUTSTANDING		0.0 0.0 0.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0. 64,348. 85,999.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 64,348. 85,999. 114,600.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0. 0. 0. 0. 64,348. 85,999. 114,600. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	03 12 05	64,348. 85,999. 114,600.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING	03 12 05	64,348. 85,999. 114,600. 0.
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0.0 0.0 0.0 0.0 64,348.85,999.114,600.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING	03 12 05	0.0 0.0 0.0 0.0 64,348. 85,999.0 114,600.0 0.0
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 64,348. 85,999. 114,600.2 0.0 0.0 0.0

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

		ITEM NO.	Debt Service Fund #3
CASH			
Beginning (Cash Balance		147,951.41
ADD:	School District Deposits Receipted In	01	0.00
	Investments Sold (Exclude Interest)	03	0.00
	Interfund Loan Proceeds	52	0.00
	Accrued Interest and Premium on Bond Sales	50	0.00
	Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Proceeds from Revenue Anticipation Notes Issued	15	0.00
	Total Schedule A Cash Increases	04	7,001.04
	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		154,952.45
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
. 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
	cal Agent Cash Balance ANTICIPATION NOTES OUTSTANDING		0.00
REVENUE			0.00
REVENUE	ANTICIPATION NOTES OUTSTANDING	15	
REVENUE Beginning F	ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	15 16	0.00

$WALLA\,WALLA\,COUNTY\,TREASURER'S\,MONTHLY\,REPORT$

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

			ITEM NO.	Debt Service Fund #3
V.	WARRANTS O	UTSTANDING		
	Beginning Warra	ants Outstanding Balance		0.00
	ADD: Wa	rrants Issued	12	0.00
		rrants Redeemed	05	0.00
	Wa	rrants Cancelled	14	0.00
	Ending Warran	ts Outstanding Balance		0.00
VI.	MATURED VO	TED BONDS OUTSTANDING		
		red Voted Bonds Outstanding Balance		0.00
		nds Maturing this Month	90	0.00
		nds Redeemed by Fiscal Agent	75	0.00
	Box	nds Redeemed by County Treasurer	71	0.00
	Ending Mature	d Voted Bonds Outstanding Balance		0.00
VII.	MATURED NO	NVOTED BONDS OUTSTANDING		
	Beginning Matur	red Nonvoted Bonds Outstanding Balance		0.00
	ADD: Box	nds Maturing this Month	56	0.00
		nds Redeemed by Fiscal Agent	57	0.00
	Box	nds Redeemed by County Treasurer	58	0.00
	Ending Mature	d Nonvoted Bonds Outstanding Balance		0.00
X.	VOTED MATU	RED COUPONS OUTSTANDING		
	Beginning Voted	Matured Coupons Outstanding Balance		0.00
	ADD: Cor	upons Maturing this Month	79	0.00
	DEDUCT: Cor	upons Interest Paid by Fiscal Agent	76	0.00
	Cor	upons Interest Paid by County Treasurer	72	0.00
	Ending Voted M	latured Coupons Outstanding Balance		0.00
XI.	NONVOTED M	IATURED COUPONS OUTSTANDING		
	Beginning Nonv	oted Matured Coupons Outstanding Balance		0.00
	ADD: Cor	upons Maturing this Month	63	0.00
		upons Interest Paid by Fiscal Agent	64	0.00
	Cor	upons Interest Paid by County Treasurer	65	0.00
	Ending Nonvote	ed Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED	VOTED BONDS OUTSTANDING		
	Beginning Unma	atured Voted Bonds Outstanding Balance		20,635,000.00
	ADD: Box	nds Issued	78	0.00
		class of Bond pymt between voted and nonvoted	87	0.00
		nds Maturing this Month	90	0.00
	Box	nds Refunded Transferred	97	0.00
	Ending Unmatu	red Voted Bonds Outstanding Balance		20,635,000.00
IX.	UNMATURED	NONVOTED BONDS OUTSTANDING		
		ntured NonVoted Bonds Outstanding Balance		0.00
		nds Issued	59	0.00
		funding Bonds Transferred	60	0.00
		nds Maturing this Month	61	0.00
	Box	nds Refunded Transferred	62	0.00
	Ending Unmatu	red NonVoted Bonds Outstanding Balance		0.00

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

FOR JANUARY 2023

		ITEM NO.	Tran Veh Fund
CASH			
Beginning (Cash Balance		534,033.
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	1,152.
	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.
			535 10 6
Ending Cas	sh Balance		535,186.
INVESTM	ENTS		535,186.
INVESTM Beginning I	ENTS nvestments Balance		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		0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN	nvestments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 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: Ending Wa	nvestments 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.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	03 12 05	0. 0. 0. 0. 0. 0. 0. 0.
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 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 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. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	General Fund
CASH			
Beginning C	ash Balance		425,893.
ADD:	School District Deposits Receipted In	01	31,553.
	Investments Sold (Exclude Interest)	03	0.
	Interfund Loan Proceeds	52	0.
	Repayment of Interfund Loan Principal	49	0.
	Proceeds from Revenue Anticipation Notes Issued	15	0.
	Total Schedule A Cash Increases	04	416,115.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	278,842.
	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	92,758
Ending Casl	1 Balance		501,961
INVESTME	INTS		
	nvestments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0
Ending Inve	estments Balance		0
WARRANT	S OUTSTANDING		
	S OUTSTANDING //arrants Outstanding Balance		221,315.
		12	221,315. 341,667.
Beginning W	Varrants Outstanding Balance	12 05	· · · · · · · · · · · · · · · · · · ·
Beginning W ADD:	Varrants Outstanding Balance Warrants Issued		341,667 278,842
Beginning WADD: DEDUCT:	Varrants Outstanding Balance Warrants Issued Warrants Redeemed	05	341,667 278,842 92,020
Beginning W ADD: DEDUCT: Ending War	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	341,667 278,842 92,020
Beginning WADD: DEDUCT: Ending War	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	341,667
Beginning WADD: DEDUCT: Ending War REVENUE Beginning R	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING evenue Anticipation Notes Outstanding Balance	05	341,667 278,842 92,020 192,120
Beginning WADD: DEDUCT: Ending War	Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Trants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	341,667 278,842 92,020 192,120
Beginning WADD: DEDUCT: Ending War REVENUE Beginning R ADD: DEDUCT:	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	341,667 278,842 92,020 192,120

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2023

CACH		ITEM NO.	ASB Fund #
CASH Reginning	Cash Balance		121,684
ADD:	School District Deposits Receipted In	01	3,659
NDD.	Investment Earnings	02	190
	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	3,51
	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	
NVESTM	ENTS		
Ending Ca INVESTM Beginning ADD:		07	
INVESTM Beginning ADD:	ENTS Investments Balance	07 03	(
INVESTM Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		122,01
INVESTM Beginning ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		
INVESTM Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance	03	
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued		4,16
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	ENTS Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	4,16 4,60
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	4,16 4,60 3,51
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	4,16 4,60 3,51
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	4,16 4,60 3,51
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran Ending Warran Ending Warran	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	12 05	4,16 4,600 3,51'
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Warran Ending Warran Ending Warran	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled marrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	12 05	4,16 4,600 3,51 5,25
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL Beginning	Investments Balance 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	12 05 14	4,16 4,60 3,51 5,25
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending War REVENUL Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled nrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	(

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	Cap Proj Fund
CASH			
Beginning (Cash Balance		19,379.6
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	31.1
	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	0.0
	Other Cash Decreases	11	0.0
Ending Ca	sh Balance		19,410.8
NVESTM	ENTS		
Beginning 1	nvestments Balance		0.0
ADD:	Investments Purchased	07	0.0
DEDUCT:	Investments Sold	03	
DEDUCT.		05	0.0
	estments Balance		0.0
Ending Inv	estments Balance FS OUTSTANDING		
Ending Inv	TS OUTSTANDING		
Ending Inv			0.0
Ending Inv WARRAN' Beginning ' ADD:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.0 0.0
Ending Inv WARRAN' Beginning ' ADD:	TS OUTSTANDING Warrants Outstanding Balance		0.0 0.0 0.0
Ending Inv WARRAN' Beginning 'ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.0 0.0 0.0 0.0
Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0
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	0.0 0.0 0.0 0.0 0.0
Ending Inv WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.0 0.0 0.0 0.0 0.0
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	0.0 0.0 0.0 0.0 0.0

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TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		158,491.30
	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	3,527.14
		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		162,018.44
II.	INVESTM	ENTS		
	Beginning l	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	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 Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 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
Χ.	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
	Ending Vot	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		4,960,000.00
	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		4,960,000.00
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 TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	Tran Veh Fund
CASH			05.020
	Cash Balance		95,928.
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	154.
	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
E 1. C	I D I		
Enging Ca	sh Balance		96,083
Ending Ca			96,083
INVESTM			96,083
INVESTM Beginning	ENTS	07	0
INVESTM Beginning 1 ADD:	ENTS Investments Balance	07 03	0 0
INVESTM Beginning I ADD: DEDUCT:	ENTS Investments Balance Investments Purchased		0 0 0
INVESTM Beginning (ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold		0 0 0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING		0 0 0 0
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold restments Balance		
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0 0 0 0
INVESTM Beginning (ADD: DEDUCT: Ending Inv WARRAN' Beginning (Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	000000000000000000000000000000000000000
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold restments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance	03 12 05	0 0 0 0 0
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Iterants Outstanding Balance EANTICIPATION NOTES OUTSTANDING	03 12 05	0 0 0 0 0 0 0 0
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning Inv	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Investments Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0 0 0 0 0 0 0 0
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Iterants Outstanding Balance EANTICIPATION NOTES OUTSTANDING	03 12 05	0 0 0 0 0 0 0 0 0
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa REVENUE Beginning Inv ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Sold Investments Balance ITS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0 0 0 0

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2023

Investment Interfund L Repayment Proceeds fr Total Scheo Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DEDUCT: Investment Conding Investments Balance	rict Deposits Receipted In s Sold (Exclude Interest) oan Proceeds of Interfund Loan Principal om Revenue Anticipation Notes Issued lule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Transfers	01 03 52 49 15 04 19 05 06 07 13 08 09 16 17 10	1,768,596.7 33,652.9 0.0 0.1 0.1 1,063,566.4 0.0 319,574.7 0.0 0.0 0.0 0.0 0.0 1,063,566.4 0.1 0.0 0.0 0.0 0.1 0.0 0.0 0.0 0.0 0.0
Investment Interfund L Repayment Proceeds fr Total Schee Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Repayment Interfund L Revenue A Operating T Other Cash Conding Cash Balance Investment Investment Interfund L Revenue A Investment Interfund L Int	rict Deposits Receipted In s Sold (Exclude Interest) oan Proceeds of Interfund Loan Principal om Revenue Anticipation Notes Issued lule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Transfers	03 52 49 15 04 19 05 06 07 13 08 09 16 17	33,652.9 0.0 0.0 0.1 1,063,566.4 0.0 319,574.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Investment Interfund L Repayment Proceeds fr Total Scheo Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Reginning Investments E DEDUCT: Investment Conding Investments Balance	s Sold (Exclude Interest) oan Proceeds of Interfund Loan Principal om Revenue Anticipation Notes Issued dule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed ericipation Note Interest Paid Gransfers	03 52 49 15 04 19 05 06 07 13 08 09 16 17	0.0 0.1 0.1 1,063,566.4 0.1 319,574.1 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0
Interfund L Repayment Proceeds fr Total Scheo Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Reginning Investments E DEDUCT: Investment Conding Investments Balance	oan Proceeds of Interfund Loan Principal om Revenue Anticipation Notes Issued lule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed htticipation Note Interest Paid Transfers	52 49 15 04 19 05 06 07 13 08 09 16 17	0.0 0.1 0.0 1,063,566.4 0.0 319,574. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
Repayment Proceeds fr Total Scheo Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DEDUCT: Investment Conding Investments Balance	of Interfund Loan Principal om Revenue Anticipation Notes Issued lule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Transfers	49 15 04 19 05 06 07 13 08 09 16 17	0.0 0.1 1,063,566.4 0.0 319,574.1 0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
Proceeds fr Total Scheo Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DEDUCT: Investment Conding Investments Balance Conding Investments Balance	om Revenue Anticipation Notes Issued lule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Transfers	15 04 19 05 06 07 13 08 09 16 17	0.0 1,063,566.4 0.0 319,574.4 0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
Total Schee Other Cash DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DEDUCT: Investment Conding Investments Balance Ending Investments Balance Conding Investments Balance	dule A Cash Increases Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Gransfers	04 19 05 06 07 13 08 09 16 17	1,063,566.4 0.0 319,574. 0.0 0.0 0.0 0.0 0.0 696,649.0
Other Cash Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DD: Investment DEDUCT: Investment Conding Investments Balance	Increases edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Fransfers	19 05 06 07 13 08 09 16 17	0.0 319,574. 0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
DEDUCT: Warrants R Warrant Int Investment Interfund L Repayment Interfund L Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DD: Investment DEDUCT: Investment Conding Investments Balance	edeemed erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Fransfers	05 06 07 13 08 09 16 17	319,574. 0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
Warrant Int Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E ADD: Investment DEDUCT: Investment Conding Investments Balance	erest Paid s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Fransfers	06 07 13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
Investment Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E ADD: Investment DEDUCT: Investment Conding Investments Balance	s Purchased oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Gransfers	07 13 08 09 16 17	0.0 0.0 0.0 0.0 0.0 0.0 696,649.0
Interfund L Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E ADD: Investment DEDUCT: Investment Conding Investments Balance	oans of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Transfers	13 08 09 16 17	0.0 0.1 0.1 0.1 0.1 696,649.0
Repayment Interfund L Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E DD: Investment DEDUCT: Investment Conding Investments Balance	of Interfund Loan Principal (Exclude Int) oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Transfers	08 09 16 17	0.0 0.1 0.1 0.1 696,649.0
Interfund L Revenue A Revenue A Operating T Other Cash Ending Cash Balance NVESTMENTS Beginning Investments E DD: Investment DEDUCT: Investment Ending Investments Balance	oan Interest Paid nticipation Notes Redeemed nticipation Note Interest Paid Fransfers	09 16 17 10	0.0 0.0 0.0 696,649.0
Revenue A Revenue A Revenue A Operating T Other Cash Conding Cash Balance NVESTMENTS Deginning Investments E DD: Investment DEDUCT: Investment Conding Investments Balance	nticipation Notes Redeemed nticipation Note Interest Paid Fransfers	16 17 10	0.0 0.0 0.0 696,649.0
Revenue A Operating 7 Other Cash Conding Cash Balance NVESTMENTS Beginning Investments E ADD: Investment DEDUCT: Investment Conding Investments Balance	nticipation Note Interest Paid Fransfers	17 10	0.0 0.0 696,649.0
Operating Tother Cash Conding Cash Balance NVESTMENTS Beginning Investments EdDD: Investment DEDUCT: Investment Conding Investments Balance	Fransfers	10	0.0 696,649.0
Other Cash Conding Cash Balance NVESTMENTS Deginning Investments Ending Investment EDUCT: Investment Conding Investments Balance			696,649.0
Anding Cash Balance NVESTMENTS Beginning Investments End DD: Investment DEDUCT: Investment Ending Investments Balance	Decreases		
NVESTMENTS Beginning Investments E ADD: Investment DEDUCT: Investment Ending Investments Ba			1 940 502
Beginning Investments EADD: Investment DEDUCT: Investment Conding Investments Ba			1,849,592.
ADD: Investment DEDUCT: Investment Conding Investments Ba			
DEDUCT: Investment	Balance		0.0
Ending Investments Ba	s Purchased	07	0.0
	s Sold	03	0.0
	ance		0.
VARRANTS OUTSTA	NDING		
Beginning Warrants Outs	standing Balance		224,892.6
ADD: Warrants Is		12	424,177.3
DEDUCT: Warrants R	edeemed	05	319,574.
Warrants C	ancelled	14	0.0
Ending Warrants Outst	anding Balance		329,495.
REVENUE ANTICIPA	FION NOTES OUTSTANDING		
	cipation Notes Outstanding Balance		0.
	nticipation Notes Issued	15	0.0
	nticipation Notes Redeemed	16	0.0
Ending Revenue Anticip	nation Notes Outstanding Rolance		0.
CASH PLUS INVEST	Janon 110tes Outstanding Dalance		1,520,097.

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	ASB Fund
CASH			
Beginning (Cash Balance		147,442
ADD:	School District Deposits Receipted In	01	17,52
	Investment Earnings	02	25:
	Investments Sold (Exclude Interest)	03	(
	Interfund Loan Proceeds	52	
	Repayment of Interfund Loan Principal	49	1
	Proceeds from Revenue Anticipation Notes Issued	15	
	Total Schedule A Cash Increases	04	
	Other Cash Increases	19	
DEDUCT:	Warrants Redeemed	05	2,62
	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		162,59
INVESTM	ENTS		
Beginning 1	nvestments Balance		
ADD:	Investments Purchased	07	
DEDUCT:	Investments Sold	03	
Ending Inv	estments Balance		
	TS OUTSTANDING		
WAKKAN	IS OUTSTAINDING		
	Warrants Outstanding Balance		1,23
		12	
Beginning '	Warrants Outstanding Balance	12 05	10,34
Beginning 'ADD:	Warrants Outstanding Balance Warrants Issued		10,34 2,62
Beginning 'ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	10,34 2,62
Beginning 'ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	10,34 2,62
Beginning ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	05	10,34 2,62 8,96
Beginning ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	10,34 2,62 8,96
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	10,34 2,62 8,96
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	1,23 10,34 2,62 8,96

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2023

		NO.	Cap Proj Fund
CASH			107 (10 5
	Cash Balance		427,648.5
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	910.9
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	19,022.3
	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.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		409,537.
Ending Ca			409,537.
INVESTM			
INVESTM	ENTS	07	0.0
INVESTM Beginning 1 ADD:	ENTS Investments Balance	07 03	0.0
INVESTM Beginning I 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 IS OUTSTANDING		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 I ADD: DEDUCT: Ending Inv WARRAN' Beginning	ENTS Investments Balance Investments Purchased Investments Sold restments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.0 0.0 0.1 19,022.1
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD:	ENTS Investments Balance Investments Purchased Investments Sold restments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0. 19,022 19,022
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT:	ENTS Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0. 0. 0. 19,022. 19,022.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I ADD: DEDUCT: Ending Wa	ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03 12 05	0.0 0.1 0.1 19,022 19,022
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Y ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING	03 12 05	0. 0. 0. 19,022 19,022 0.
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning ADD: DEDUCT: Ending Wa REVENUE Beginning Inv	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	0.4 0.4 0.4 0.4 19,022.3 19,022.3 0.4 0.4
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Y ADD: DEDUCT: Ending Wa REVENUE	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Irrants Outstanding Balance EANTICIPATION NOTES OUTSTANDING	03 12 05	0 0 0 19,022 19,022 0 0
INVESTM Beginning Inv ADD: DEDUCT: Ending Inv WARRAN' Beginning Inv ADD: DEDUCT: Ending Wa REVENUE Beginning Inv ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold Investments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled Is Outstanding Balance CANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	12 05 14	0.0 0.0 0.0 0.0 0.0 19,022.3 19,022.3 0.0 0.0

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2023

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		234,532.91
	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	1,039.71
		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 Other Cash Decreases	10	0.00
			11	0.00
	Ending Cas	Sh Balance		235,572.62
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCAL AC	GENT CASH		
	Beginning I	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	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.	WARRAN	IS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O VOTED BONDS OUTSTANDING		
	Beginning I	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	O NONVOTED BONDS OUTSTANDING		
	Beginning I	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
Χ.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning V	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
		ed Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
		Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
		nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
		Unmatured Voted Bonds Outstanding Balance		(34,164.76)
	ADD:	Bonds Issued	78	0.00
	DEDLICE	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month Bonds Refunded Transferred	90 97	0.00 0.00
			91	
		matured Voted Bonds Outstanding Balance		(34,164.76)
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
		Unmatured NonVoted Bonds Outstanding Balance		506,123.14
	ADD:	Bonds Issued	59	0.00
	DEDUCT	Refunding Bonds Transferred	60	0.00
	DEDUCT:	Bonds Maturing this Month Bonds Refunded Transferred	61 62	0.00 0.00
	Endin. II		02	
	Ending Uni	matured NonVoted Bonds Outstanding Balance		506,123.14

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	Tran Veh Fund #
CASH			
Beginning (Cash Balance		134,199.0
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	215.9
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.0
	Warrant Interest Paid	06	0.0
	Investments Purchased	07	0.0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.0
	Interfund Loan Interest Paid	09	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
	Revenue Anticipation Note Interest Paid	17	0.0
	Operating Transfers	10	0.0
	Bond Issuance Expenditures	18	0.0
	Other Cash Decreases	11	0.0
Ending Cas	h Balance		134,414.9
INVESTM	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
WARRAN'	TS OUTSTANDING		
Beginning V	Varrants Outstanding Balance		0.0
ADD:	Warrants Issued	12	0.0
	Warrants Redeemed	05	0.0
DEDUCT:			
DEDUCT:	Warrants Cancelled	14	0.0
		14	
Ending Wa	Warrants Cancelled rrants Outstanding Balance	14	
Ending Wa	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	14	0.0
Ending Wa	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	14	0.0
Ending Wa REVENUE Beginning l	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING		0.0 0.0 0.0
Ending Wa REVENUE Beginning I ADD: DEDUCT:	Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	15	0.0 0.0 0.0 0.0 0.0 0.0

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

FOR JANUARY 2023

		ITEM NO.	General Fund
CASH			
Beginning (Cash Balance		729,583.3
ADD:	School District Deposits Receipted In	01	12,274.8
	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	471,454
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	452,573.4
	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		760,739.
INVESTM	ENTS		
	ENTS nvestments Balance		0.
Beginning l		07	
Beginning l	nvestments Balance	07 03	0.
Beginning l ADD: DEDUCT:	nvestments Balance Investments Purchased		0. 0.
ADD: DEDUCT: Ending Inv	nvestments Balance Investments Purchased Investments Sold		0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING		0. 0. 0.
Beginning I ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold estments Balance		0. 0. 0. 204,355.
Beginning I ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 204,355. 443,160.
Beginning I ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0. 0. 0. 204,355. 443,160. 452,573.
Beginning I 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	204,355. 443,160. 452,573.
Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	12 05	0. 0. 0. 204,355. 443,160. 452,573. 0.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 204,355. 443,160. 452,573. 0. 194,943.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	12 05 14	0. 0. 204,355. 443,160. 452,573. 0. 194,943.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0. 0. 204,355. 443,160. 452,573. 0. 194,943.
Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I 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.

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

FOR JANUARY 2023

		ITEM NO.	ASB Fund #
CASH			
	Cash Balance		123,470
ADD:	School District Deposits Receipted In	01	980
	Investment Earnings	02	195
	Investments Sold (Exclude Interest)	03	0
	Interfund Loan Proceeds	52	0
	Repayment of Interfund Loan Principal	49	0
	Proceeds from Revenue Anticipation Notes Issued	15	0
	Total Schedule A Cash Increases	04	0
	Other Cash Increases	19	0
DEDUCT:	Warrants Redeemed	05	2,304
	Warrant Interest Paid	06	C
	Investments Purchased	07	0
	Repayment of Interfund Loan Principal (Exclude Int)	08	0
	Interfund Loan Interest Paid	09	C
	Revenue Anticipation Notes Redeemed	16	C
	Revenue Anticipation Note Interest Paid	17	C
	Operating Transfers	10	(
	Other Cash Decreases	11	(
Ending Cas	sh Balance		122,342
INVESTM	ENTS		
Beginning I	nvestments Balance		0
ADD:	Investments Purchased	07	0
DEDUCT:	Investments Sold	03	0
Ending Inv	estments Balance		
WARRAN	TS OUTSTANDING		
Beginning V	Warrants Outstanding Balance		1,699
ADD:	Warrants Issued	12	1,094
DEDUCT:	Warrants Redeemed	05	2,304
	Warrants Cancelled	14	0
Ending Wa	rrants Outstanding Balance		489
REVENUE	ANTICIPATION NOTES OUTSTANDING		
			ſ
Beginning I	Revenue Anticipation Notes Outstanding Balance	15	
		15 16	0
Beginning I ADD: DEDUCT:	Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued		0 0 0
Beginning I ADD: DEDUCT: Ending Rev	Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	16	

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

FOR JANUARY 2023

		ITEM NO.	Tran Veh Fund#
CASH			
Beginning (Cash Balance		220,314.81
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	354.48
	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	sh Balance		220,669.29
INVESTM	ENTS		
Beginning I	nvestments Balance		0.00
	nvestments Balance Investments Purchased	07	0.00 0.00
ADD:		07 03	
ADD: DEDUCT:	Investments Purchased		0.00
ADD: DEDUCT: Ending Inv	Investments Purchased Investments Sold		0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance		0.00 0.00
ADD: DEDUCT: Ending Inv WARRAN	Investments Purchased Investments Sold estments Balance FS OUTSTANDING		0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRANT Beginning V	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD:	Investments Purchased Investments Sold estments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	12	0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa	Investments Purchased Investments Sold estments Balance FS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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	12 05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADD: DEDUCT: Ending Inv WARRANT Beginning V ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants 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

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

FOR JANUARY 2023

		ITEM NO.	Cap Proj Fund
CASH			
Beginning	Cash Balance		50,461.2
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	81.
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Interfund Loans	13	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		50,542.
INVESTM	ENTS		
			0.
	ENTS Investments Balance Investments Purchased	07	
Beginning	Investments Balance Investments Purchased	07 03	0.
Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance		0. 0.
Beginning ADD: DEDUCT: Ending Inv	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING		0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0. 0. 0. 0. 0.
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold vestments Balance TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	03	0. 0. 0. 0. 0. 0.
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	0. 0. 0. 0. 0. 0.
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	03 12 05	0. 0. 0. 0. 0. 0. 0.
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	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUL 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	0. 0. 0. 0. 0. 0. 0. 0.
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	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Beginning ADD: DEDUCT: Ending Inv WARRAN Beginning ADD: DEDUCT: Ending Wa REVENUI 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.

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

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning	Cash Balance		70,894.43
	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	843.38
		Other Cash Increases	19	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrant Interest Paid	06	0.00
		Voted Bonds Redeemed by County Treasurer	71	0.00
		Nonvoted Bonds Redeemed by County Treasurer	58	0.00
		Voted Coupon Interest Paid by County Treasurer	72	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	0.00
		Monies Remitted to Fiscal Agent by County Treasurer	73	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 Ca	sh Balance		71,737.81
II.	INVESTM	ENTS		
	Beginning	Investments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	vestments Balance		0.00
III.	FISCAL A	GENT CASH		
	Beginning	Fiscal Agent Cash Balance		0.00
	ADD:	Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
	DEDUCT:	Voted Bonds Redeemed by Fiscal Agent	75	0.00
		Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
		Voted Coupon Interest Paid by Fiscal Agent	76	0.00
		Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
		Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
	Ending Fis	cal Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING		
	Beginning	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Re	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.	WARRANTS OUTSTANDING		
	Beginning Warrants Outstanding Balance		0.00
	ADD: Warrants Issued	12	0.00
	DEDUCT: Warrants Redeemed	05	0.00
	Warrants Cancelled	14	0.00
	Ending Warrants Outstanding Balance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	90	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
	Ending Matured Voted Bonds Outstanding Balance		0.00
VII.	MATURED NONVOTED BONDS OUTSTANDING		
	Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD: Bonds Maturing this Month	56	0.00
	DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
	Ending Matured Nonvoted Bonds Outstanding Balance		0.00
Χ.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		0.00
	ADD: Coupons Maturing this Month	79	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
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATURED VOTED BONDS OUTSTANDING		
	Beginning Unmatured Voted Bonds Outstanding Balance		3,000,000.00
	ADD: Bonds Issued	78	0.00
	Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT: Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred	97	0.00
	Ending Unmatured Voted Bonds Outstanding Balance		3,000,000.00
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 PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2023

1 1 1 1 2 0 0 0 0 0 1 1	sh Balance 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 Warrants Redeemed Warrant Interest Paid Investments Purchased	01 03 52 49 15 04 19 05	754,958.0 25,149.3 0.0 0.0 0.0 395,350.7 0.0 247,803.6
ADD: S	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 Warrants Redeemed Warrant Interest Paid	03 52 49 15 04 19	25,149.3 0.0 0.0 0.0 0.0 395,350.7 0.0
I I I I DEDUCT: V	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 Warrants Redeemed Warrant Interest Paid	03 52 49 15 04 19	0.0 0.0 0.0 0.0 395,350.7 0.0
1 1 1 1 2 0 0 0 0 0 1 1	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 Warrants Redeemed Warrant Interest Paid	52 49 15 04 19 05	0.0 0.0 0.0 395,350.7 0.0
I I C DEDUCT: N I I	Repayment of Interfund Loan Principal Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid	49 15 04 19 05	0.0 0.0 395,350.7 0.0
I C DEDUCT: N I I	Proceeds from Revenue Anticipation Notes Issued Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid	15 04 19 05	0.0 395,350.7 0.0
DEDUCT: V	Total Schedule A Cash Increases Other Cash Increases Warrants Redeemed Warrant Interest Paid	04 19 05	395,350.7 0.0
DEDUCT: \frac{1}{2}	Other Cash Increases Warrants Redeemed Warrant Interest Paid	19 05	0.0
DEDUCT: \footnote{1} 1	Warrants Redeemed Warrant Interest Paid	05	
\]]	Warrant Interest Paid		247,803.6
]		06	. ,
I	Investments Purchased	00	0.0
		07	0.0
	Interfund Loans	13	0.0
J	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	158,158.2
Ending Cash	Balance		769,496.1
NVESTMEN	NTS		
eginning Inv	vestments Balance		0.0
ADD: I	Investments Purchased	07	0.0
DEDUCT: I	Investments Sold	03	0.0
nding Inves	tments Balance		0.0
VARRANTS	OUTSTANDING		
Beginning Wa	arrants Outstanding Balance		41,134.2
	Warrants Issued	12	596,715.7
DEDUCT: V	Warrants Redeemed	05	247,803.6
•	Warrants Cancelled	14	0.0
nding Warr	rants Outstanding Balance		390,046.3
REVENUE A	INTICIPATION NOTES OUTSTANDING		
Beginning Re	venue Anticipation Notes Outstanding Balance		0.0
	Revenue Anticipation Notes Issued	15	0.0
	Revenue Anticipation Notes Redeemed	16	0.0
nding Reve	nue Anticipation Notes Outstanding Balance		0.0
ZACH DI IIC	S INVESTMENTS LESS WARRANTS OUTSTANDING		379,449.8

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	ASB Fund #
CASH			
Beginning (Cash Balance		41,750
ADD:	School District Deposits Receipted In	01	248
	Investment Earnings	02	67
	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	C
	Total Schedule A Cash Increases	04	(
	Other Cash Increases	19	(
DEDUCT:	Warrants Redeemed	05	(
	Warrant Interest Paid	06	(
	Investments Purchased	07	(
	Repayment of Interfund Loan Principal (Exclude Int)	08	(
	Interfund Loan Interest Paid	09	(
	Revenue Anticipation Notes Redeemed	16	(
	Revenue Anticipation Note Interest Paid	17	(
	Operating Transfers	10	(
	Other Cash Decreases	11	1,710
Ending Ca	sh Balance		40,354
INVESTM	ENTS		
Beginning l	nvestments Balance		(
ADD:	Investments Purchased	07	(
DEDUCT:	Investments Sold	03	(
Ending Inv	estments Balance		
WARRAN	TS OUTSTANDING		
	Varrants Outstanding Balance		(
Beginning '			(
Beginning \ ADD:	Warrants Issued	12	
	Warrants Issued Warrants Redeemed	12 05	
ADD:			(
ADD: DEDUCT:	Warrants Redeemed	05	(
ADD: DEDUCT: Ending Wa	Warrants Redeemed Warrants Cancelled	05	(
ADD: DEDUCT: Ending Wa REVENUE	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance	05	
ADD: DEDUCT: Ending Wa REVENUE	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING	05	
ADD: DEDUCT: Ending Wa REVENUE	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05 14	
ADD: DEDUCT: Ending Wa REVENUE Beginning I ADD: DEDUCT:	Warrants Redeemed Warrants Cancelled rrants Outstanding Balance ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	Tran Veh Fund
CASH			202 =1 4
	Cash Balance		283,716.1
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	456.:
	Other Cash Increases	19	0.0
DEDUCT:	Warrants Redeemed	05	0.
	Warrant Interest Paid	06	0.
	Investments Purchased	07	0.
	Repayment of Interfund Loan Principal (Exclude Int)	08	0.
	Interfund Loan Interest Paid	09	0.
	Revenue Anticipation Notes Redeemed	16	0.
	Revenue Anticipation Note Interest Paid	17	0.
	Operating Transfers	10	0.
	Bond Issuance Expenditures	18	0.
	Other Cash Decreases	11	0.
Ending Ca	sh Balance		284,172.
Ending Ca			284,172.
INVESTM			284,172.
NVESTM Beginning	ENTS	07	0.
INVESTM Beginning l	ENTS Investments Balance	07 03	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		0. 0. 0.
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS nvestments Balance Investments Purchased Investments Sold estments Balance TS OUTSTANDING		0. 0. 0.
INVESTM Beginning 1 ADD: DEDUCT: Ending Inv	ENTS Investments Balance Investments Purchased Investments Sold estments Balance		
INVESTM Beginning ADD: DEDUCT: Ending Inv WARRAN	ENTS Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance	03	0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN Beginning I ADD:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued	03	0. 0. 0. 0.
Beginning DADD: DEDUCT: Ending Inv WARRAN' Beginning VADD: DEDUCT:	Investments Balance Investments Purchased Investments Sold estments Balance IS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	03 12 05	0. 0. 0. 0. 0. 0.
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 Redeemed Warrants Cancelled rrants Outstanding Balance	03 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	03 12 05	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 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.
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 Revenue Anticipation Notes Issued	12 05 14	0 0 0 0 0 0 0
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I 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 Revenue Anticipation Notes Redeemed	12 05 14	0. 0. 0. 0. 0. 0. 0. 0.
INVESTM Beginning I ADD: DEDUCT: Ending Inv WARRAN' Beginning I 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. 0. 0. 0. 0.

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JANUARY 2023

		ITEM NO.	Cap Proj Fund
CASH			22 (22)
	Cash Balance		226,029.
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	110.
	Other Cash Increases	19	0.
DEDUCT:	Warrants Redeemed	05	157,229.
	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		68,910.
INVESTM	ENTS		
Beginning	Investments Balance		0.
ADD:	Investments Purchased	07	0.
DEDUCT:	Investments Sold	03	0.
Ending Inv	vestments Balance		0.
	restments Balance TS OUTSTANDING		0.
WARRAN'			
WARRAN'	TS OUTSTANDING	12	157,229.
WARRAN' Beginning	TS OUTSTANDING Warrants Outstanding Balance	12 05	157,229. 163,625.
WARRAN Beginning ADD:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued		157,229 163,625 157,229
WARRAN' Beginning ' ADD: DEDUCT:	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed	05	157,229. 163,625. 157,229.
WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled	05	157,229. 163,625. 157,229.
WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING	05	157,229. 163,625. 157,229. 157,229. 6,395 .
WARRAN' Beginning ' ADD: DEDUCT: Ending Wa	TS OUTSTANDING Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled arrants Outstanding Balance	05	157,229. 163,625. 157,229. 157,229. 6,395.
WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance	05 14	157,229. 163,625. 157,229. 157,229. 6,395.
WARRAN' Beginning 'ADD: DEDUCT: Ending Wa REVENUE Beginning 'ADD: DEDUCT:	Warrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Cancelled Arrants Outstanding Balance E ANTICIPATION NOTES OUTSTANDING Revenue Anticipation Notes Outstanding Balance Revenue Anticipation Notes Issued	05 14	0. 157,229. 163,625. 157,229. 157,229. 6,395.

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

			ITEM NO.	Debt Service Fund #3
I.	CASH			
	Beginning (Cash Balance		222,596.48
	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	999.28
		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		223,595.76
II.	INVESTM	ENTS		
	Beginning I	nvestments Balance		0.00
	ADD:	Investments Purchased	07	0.00
	DEDUCT:	Investments Sold	03	0.00
	Ending Inv	estments Balance		0.00
III.	FISCALAC	GENT CASH		
		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
	BEBUUT.	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.		ANTICIPATION NOTES OUTSTANDING		
- · •				0.00
	ADD:	Revenue Anticipation Notes Outstanding Balance	15	
	DEDUCT:	Revenue Anticipation Notes Issued Revenue Anticipation Notes Redeemed	15 16	0.00 0.00
		•		
	Enumg Kev	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.	WARRAN	IS OUTSTANDING		
	Beginning V	Warrants Outstanding Balance		0.00
	ADD:	Warrants Issued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Cancelled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.	MATUREI	O VOTED BONDS OUTSTANDING		
	Beginning I	Matured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending Ma	tured Voted Bonds Outstanding Balance		0.00
VII.	MATUREI	O NONVOTED BONDS OUTSTANDING		
	Beginning I	Matured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds Maturing this Month	56	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending Ma	tured Nonvoted Bonds Outstanding Balance		0.00
Х.	VOTED M	ATURED COUPONS OUTSTANDING		
	Beginning '	Voted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	79	0.00
	DEDUCT:	, , ,	76	0.00
		Coupons Interest Paid by County Treasurer	72	0.00
	Ending Vot	red Matured Coupons Outstanding Balance		0.00
XI.	NONVOTE	ED MATURED COUPONS OUTSTANDING		
	Beginning 1	Nonvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons Maturing this Month	63	0.00
	DEDUCT:	Coupons Interest Paid by Fiscal Agent	64	0.00
		Coupons Interest Paid by County Treasurer	65	0.00
	Ending No.	nvoted Matured Coupons Outstanding Balance		0.00
VIII.	UNMATUI	RED VOTED BONDS OUTSTANDING		
		Unmatured Voted Bonds Outstanding Balance		1,370,000.00
	ADD:	Bonds Issued	78	0.00
		Reclass of Bond pymt between voted and nonvoted	87	0.00
	DEDUCT:	Bonds Maturing this Month	90	0.00
		Bonds Refunded Transferred	97	0.00
	Ending Un	matured Voted Bonds Outstanding Balance		1,370,000.00
IX.	UNMATUI	RED NONVOTED BONDS OUTSTANDING		
	Beginning I	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 Un	matured NonVoted Bonds Outstanding Balance		0.00