

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

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

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Eastern WA<br>School Dental |
|---|-------------|-----------------------------|
| <b>I. CASH</b>  |             |                             |
| Beginning Cash Balance  |             | 320,129.87                  |
| ADD: School District Deposits Received In                     | 01          | 114,933.02                  |
| 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          | 649.79                      |
| Other Cash Increases  | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                        |
| Warrant Interest Paid   | 06          | 0.00                        |
| Investments Purchased   | 07          | 0.00                        |
| Interfund Loans   | 13          | 0.00                        |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                        |
| Interfund Loan Interest Paid                                  | 09          | 0.00                        |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                        |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                        |
| Operating Transfers   | 10          | 0.00                        |
| Other Cash Decreases  | 11          | 0.00                        |
| <b>Ending Cash Balance</b>                                    |             | <b><u>435,712.68</u></b>    |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                             |
| Beginning Warrants Outstanding Balance                        |             | 0.00                        |
| ADD: Warrants Issued  | 12          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                        |
| Warrants Cancelled  | 14          | 0.00                        |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>          |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                             |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                        |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                        |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                        |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>435,712.68</u></b>    |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1          |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 308,209.99               |
| ADD: School District Deposits Received In                     | 01          | 6,405.57                 |
| 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          | 51,422.78                |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 55,350.11                |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>310,688.23</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 17,862.16                |
| ADD: Warrants Issued  | 12          | 53,947.14                |
| DEDUCT: Warrants Redeemed                                     | 05          | 55,350.11                |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>16,459.19</u></b>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>294,229.04</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR FEBRUARY 2020

ITEM  
NO.                      Cap Proj Fund #2

I. CASH

|                                |   |                              |
|--------------------------------|---|------------------------------|
| <u>Beginning Cash Balance</u>  |   | 278,218.64                   |
| ADD:                           | School District Deposits Received In                      01                  | 0.00                         |
|                                | Investments Sold (Exclude Interest)                              03           | 0.00                         |
|                                | Interfund Loan Proceeds    52       | 0.00                         |
|                                | Repayment of Interfund Loan Principal                            49           | 0.00                         |
|                                | Proceeds from Revenue Anticipation Notes Issued                15             | 0.00                         |
|                                | Total Schedule A Cash Increases                                    04         | 525.41                       |
|                                | Other Cash Increases    19    | 0.00                         |
| DEDUCT:                        | Warrants Redeemed    05     | 3,243.00                     |
|                                | Warrant Interest Paid    06   | 0.00                         |
|                                | Investments Purchased    07   | 0.00                         |
|                                | Interfund Loans    13 | 0.00                         |
|                                | Repayment of Interfund Loan Principal (Exclude Int)            08             | 0.00                         |
|                                | Interfund Loan Interest Paid    09    | 0.00                         |
|                                | Revenue Anticipation Notes Redeemed                                16         | 0.00                         |
|                                | Revenue Anticipation Note Interest Paid                            17         | 0.00                         |
|                                | Operating Transfers    10   | 0.00                         |
|                                | Other Cash Decreases    11    | 0.00                         |
| <br><u>Ending Cash Balance</u> |   | <br><u><u>275,501.05</u></u> |

III. WARRANTS OUTSTANDING

|  |   |                        |
|--|---|------------------------|
| <u>Beginning Warrants Outstanding Balance</u>  |   | 0.00                   |
| ADD:   | Warrants Issued    12 | 3,243.00               |
| DEDUCT:  | Warrants Redeemed    05   | 3,243.00               |
|  | Warrants Cancelled    14  | 0.00                   |
| <br><u>Ending Warrants Outstanding Balance</u> |   | <br><u><u>0.00</u></u> |

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

|   |                          |
|---|--------------------------|
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> | <u><u>275,501.05</u></u> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 175,075.79               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 309.40                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>175,385.19</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>175,385.19</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1             |
|---|-------------|-----------------------------|
| <b>I. CASH</b>  |             |                             |
| Beginning Cash Balance  |             | 10,743,364.17               |
| ADD: School District Deposits Received In                     | 01          | 265,893.49                  |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                        |
| Interfund Loan Proceeds                                       | 52          | 0.00                        |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                        |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                        |
| Total Schedule A Cash Increases                               | 04          | 6,344,999.95                |
| Other Cash Increases  | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 2,670,888.82                |
| Warrant Interest Paid   | 06          | 0.00                        |
| Investments Purchased   | 07          | 0.00                        |
| Interfund Loans   | 13          | 0.00                        |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                        |
| Interfund Loan Interest Paid                                  | 09          | 0.00                        |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                        |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                        |
| Operating Transfers   | 10          | 0.00                        |
| Other Cash Decreases  | 11          | 3,732,899.79                |
| <b>Ending Cash Balance</b>                                    |             | <b><u>10,950,469.00</u></b> |
| <b>II. INVESTMENTS</b>  |             |                             |
| Beginning Investments Balance                                 |             | 0.00                        |
| ADD: Investments Purchased                                    | 07          | 0.00                        |
| DEDUCT: Investments Sold                                      | 03          | 0.00                        |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>          |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                             |
| Beginning Warrants Outstanding Balance                        |             | 1,979,564.68                |
| ADD: Warrants Issued  | 12          | 2,765,168.64                |
| DEDUCT: Warrants Redeemed                                     | 05          | 2,670,888.82                |
| Warrants Cancelled  | 14          | 3,985.26                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>2,069,859.24</u></b>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                             |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                        |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                        |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                        |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>8,880,609.76</u></b>  |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | ASB Fund #4              |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 526,714.34               |
| ADD: School District Deposits Received In                     | 01          | 34,645.77                |
| Investment Earnings   | 02          | 933.07                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 0.00                     |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 24,306.68                |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 43.37                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>537,943.13</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 2,020.00                 |
| ADD: Warrants Issued  | 12          | 23,788.38                |
| DEDUCT: Warrants Redeemed                                     | 05          | 24,306.68                |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>1,501.70</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>536,441.43</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Cap Proj Fund #2            |
|---|-------------|-----------------------------|
| <b>I. CASH</b>  |             |                             |
| Beginning Cash Balance  |             | 14,156,116.28               |
| ADD: School District Deposits Received In                     | 01          | 15,751.92                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                        |
| Interfund Loan Proceeds                                       | 52          | 0.00                        |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                        |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                        |
| Total Schedule A Cash Increases                               | 04          | 3,279.50                    |
| Other Cash Increases  | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 2,281,496.83                |
| Warrant Interest Paid   | 06          | 0.00                        |
| Investments Purchased   | 07          | 0.00                        |
| Interfund Loans   | 13          | 0.00                        |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                        |
| Interfund Loan Interest Paid                                  | 09          | 0.00                        |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                        |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                        |
| Operating Transfers   | 10          | 0.00                        |
| Other Cash Decreases  | 11          | 0.00                        |
| <b>Ending Cash Balance</b>                                    |             | <b><u>11,893,650.87</u></b> |
| <b>II. INVESTMENTS</b>  |             |                             |
| Beginning Investments Balance                                 |             | 46,380,841.71               |
| ADD: Investments Purchased                                    | 07          | 0.00                        |
| DEDUCT: Investments Sold                                      | 03          | 0.00                        |
| <b>Ending Investments Balance</b>                             |             | <b><u>46,380,841.71</u></b> |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                             |
| Beginning Warrants Outstanding Balance                        |             | 0.00                        |
| ADD: Warrants Issued  | 12          | 2,281,496.83                |
| DEDUCT: Warrants Redeemed                                     | 05          | 2,281,496.83                |
| Warrants Cancelled  | 14          | 0.00                        |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>          |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                             |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                        |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                        |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                        |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>58,274,492.58</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                             |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 979,062.88               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 18,675.80                |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>997,738.68</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 0.00                     |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 0.00                     |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 56,410,000.00           |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>56,410,000.00</b>    |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

ITEM  
NO.                      Tran Veh Fund #9

**I. CASH**

|                                |   |                              |
|--------------------------------|---|------------------------------|
| <u>Beginning Cash Balance</u>  |   | 232,329.99                   |
| ADD:                           | School District Deposits Received In                      01                | 6,010.00                     |
|                                | 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       | 410.58                       |
|                                | Other Cash Increases    19  | 0.00                         |
| DEDUCT:                        | Warrants Redeemed    05     | 0.00                         |
|                                | Warrant Interest Paid    06 | 0.00                         |
|                                | Investments Purchased     07  | 0.00                         |
|                                | Repayment of Interfund Loan Principal (Exclude Int)            08           | 0.00                         |
|                                | Interfund Loan Interest Paid     09   | 0.00                         |
|                                | Revenue Anticipation Notes Redeemed                              16         | 0.00                         |
|                                | Revenue Anticipation Note Interest Paid                            17       | 0.00                         |
|                                | Operating Transfers    10 | 0.00                         |
|                                | Bond Issuance Expenditures    18    | 0.00                         |
|                                | Other Cash Decreases    11  | 0.00                         |
| <br><u>Ending Cash Balance</u> |   | <br><u><u>238,750.57</u></u> |

**II. INVESTMENTS**

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

**III. WARRANTS OUTSTANDING**

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

**IV. REVENUE ANTICIPATION NOTES OUTSTANDING**

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

|   |                          |
|---|--------------------------|
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> | <u><u>238,750.57</u></u> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Nonexpendable<br>Trust Fund #11 |
|---|-------------|---------------------------------|
| <b>I. CASH</b>  |             |                                 |
| Beginning Cash Balance  |             | 6,582.83                        |
| <hr/>   |             |                                 |
| ADD: School District Deposits Received In                     | 01          | 0.00                            |
| Investment Earnings   | 02          | 11.39                           |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                            |
| Total Schedule A Cash Increases                               | 04          | 0.00                            |
| Other Cash Increases  | 19          | 0.00                            |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                            |
| Investments Purchased   | 07          | 0.00                            |
| Operating Transfers   | 10          | 0.00                            |
| Other Cash Decreases  | 11          | 0.00                            |
| <hr/>   |             |                                 |
| <b>Ending Cash Balance</b>                                    |             | <b><u><u>6,594.22</u></u></b>   |
| <br>  |             |                                 |
| <b>II. INVESTMENTS</b>  |             |                                 |
| Beginning Investments Balance                                 |             | 0.00                            |
| <hr/>   |             |                                 |
| ADD: Investments Purchased                                    | 07          | 0.00                            |
| DEDUCT: Investments Sold                                      | 03          | 0.00                            |
| <hr/>   |             |                                 |
| <b>Ending Investments Balance</b>                             |             | <b><u><u>0.00</u></u></b>       |
| <br>  |             |                                 |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                                 |
| Beginning Warrants Outstanding Balance                        |             | 135.00                          |
| <hr/>   |             |                                 |
| ADD: Warrants Issued  | 12          | 0.00                            |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                            |
| Warrants Cancelled  | 14          | 0.00                            |
| <hr/>   |             |                                 |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u><u>135.00</u></u></b>     |
| <br>  |             |                                 |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u><u>6,459.22</u></u></b>   |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1            |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 2,982,668.52               |
| ADD: School District Deposits Received In                     | 01          | 31,843.76                  |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                       |
| Interfund Loan Proceeds                                       | 52          | 0.00                       |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                       |
| Total Schedule A Cash Increases                               | 04          | 1,640,664.26               |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 1,712,947.51               |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 0.00                       |
| <b>Ending Cash Balance</b>                                    |             | <b><u>2,942,229.03</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 569,986.26                 |
| ADD: Warrants Issued  | 12          | 1,593,386.39               |
| DEDUCT: Warrants Redeemed                                     | 05          | 1,712,947.51               |
| Warrants Cancelled  | 14          | 3,957.90                   |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>446,467.24</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>2,495,761.79</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

ITEM ASB Fund #4  
NO.

I. CASH

|                               |  |                   |
|-------------------------------|--|-------------------|
| <u>Beginning Cash Balance</u> |  | 155,323.32        |
| ADD:                          | School District Deposits Received In 01                | 10,530.64         |
|                               | Investment Earnings 02                                 | 270.11            |
|                               | Investments Sold (Exclude Interest) 03                 | 0.00              |
|                               | Interfund Loan Proceeds 52                             | 0.00              |
|                               | Repayment of Interfund Loan Principal 49               | 0.00              |
|                               | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00              |
|                               | Total Schedule A Cash Increases 04                     | 0.00              |
|                               | Other Cash Increases 19                                | 0.00              |
| DEDUCT:                       | Warrants Redeemed 05                                   | 4,438.72          |
|                               | Warrant Interest Paid 06                               | 0.00              |
|                               | Investments Purchased 07                               | 0.00              |
|                               | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00              |
|                               | Interfund Loan Interest Paid 09                        | 0.00              |
|                               | Revenue Anticipation Notes Redeemed 16                 | 0.00              |
|                               | Revenue Anticipation Note Interest Paid 17             | 0.00              |
|                               | Operating Transfers 10                                 | 0.00              |
|                               | Other Cash Decreases 11                                | 0.00              |
| <u>Ending Cash Balance</u>    |  | <u>161,685.35</u> |

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

|   |                       |                 |
|---|-----------------------|-----------------|
| <u>Beginning Warrants Outstanding Balance</u> |                       | 3,627.62        |
| ADD:  | Warrants Issued 12    | 3,857.56        |
| DEDUCT:                                       | Warrants Redeemed 05  | 4,438.72        |
|   | Warrants Cancelled 14 | 0.00            |
| <u>Ending Warrants Outstanding Balance</u>    |                       | <u>3,046.46</u> |

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

|   |                   |
|---|-------------------|
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> | <b>158,638.89</b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |                   |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Cap Proj Fund #2           |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 2,187,973.96               |
| ADD: School District Deposits Received In                     | 01          | 0.00                       |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                       |
| Interfund Loan Proceeds                                       | 52          | 0.00                       |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                       |
| Total Schedule A Cash Increases                               | 04          | 4,814.18                   |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 37,126.48                  |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 0.00                       |
| <b>Ending Cash Balance</b>                                    |             | <b><u>2,155,661.66</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 29,309.23                  |
| ADD: Warrants Issued  | 12          | 20,341.97                  |
| DEDUCT: Warrants Redeemed                                     | 05          | 37,126.48                  |
| Warrants Cancelled  | 14          | 0.00                       |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>12,524.72</u></b>    |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>2,143,136.94</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 270,952.28               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 6,502.64                 |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>277,454.92</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 0.00                     |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 0.00                     |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 28,715,000.00           |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>28,715,000.00</b>    |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 204,387.84               |
| ADD: School District Deposits Received In                     | 01          | 162.65                   |
| 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          | 602.56                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>205,153.05</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>205,153.05</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1          |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 629,671.71               |
| ADD: School District Deposits Received In                     | 01          | 2,497.95                 |
| 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          | 307,780.29               |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 362,148.39               |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>577,801.56</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 198,954.75               |
| ADD: Warrants Issued  | 12          | 364,516.95               |
| DEDUCT: Warrants Redeemed                                     | 05          | 362,148.39               |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>201,323.31</u></b> |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>376,478.25</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | ASB Fund #4             |
|---|-------------|-------------------------|
| <b>I. CASH</b>  |             |                         |
| Beginning Cash Balance  |             | 92,967.13               |
| ADD: School District Deposits Received In                     | 01          | 4,550.83                |
| Investment Earnings   | 02          | 156.04                  |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                    |
| Interfund Loan Proceeds                                       | 52          | 0.00                    |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                    |
| Total Schedule A Cash Increases                               | 04          | 0.00                    |
| Other Cash Increases  | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 5,794.42                |
| Warrant Interest Paid   | 06          | 0.00                    |
| Investments Purchased   | 07          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                    |
| Interfund Loan Interest Paid                                  | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                    |
| Operating Transfers   | 10          | 0.00                    |
| Other Cash Decreases  | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>91,879.58</u></b> |
| <b>II. INVESTMENTS</b>  |             |                         |
| Beginning Investments Balance                                 |             | 0.00                    |
| ADD: Investments Purchased                                    | 07          | 0.00                    |
| DEDUCT: Investments Sold                                      | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>      |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                         |
| Beginning Warrants Outstanding Balance                        |             | 6,444.42                |
| ADD: Warrants Issued  | 12          | 784.73                  |
| DEDUCT: Warrants Redeemed                                     | 05          | 5,794.42                |
| Warrants Cancelled  | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>1,434.73</u></b>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>      |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>90,444.85</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Cap Proj Fund #2        |
|---|-------------|-------------------------|
| <b>I. CASH</b>  |             |                         |
| Beginning Cash Balance  |             | 75,847.17               |
| ADD: School District Deposits Received In                     | 01          | 0.00                    |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                    |
| Interfund Loan Proceeds                                       | 52          | 0.00                    |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                    |
| Total Schedule A Cash Increases                               | 04          | 124.43                  |
| Other Cash Increases  | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrant Interest Paid   | 06          | 0.00                    |
| Investments Purchased   | 07          | 0.00                    |
| Interfund Loans   | 13          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                    |
| Interfund Loan Interest Paid                                  | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                    |
| Operating Transfers   | 10          | 0.00                    |
| Other Cash Decreases  | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>75,971.60</u></b> |
| <b>II. INVESTMENTS</b>  |             |                         |
| Beginning Investments Balance                                 |             | 0.00                    |
| ADD: Investments Purchased                                    | 07          | 0.00                    |
| DEDUCT: Investments Sold                                      | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>      |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                         |
| Beginning Warrants Outstanding Balance                        |             | 0.00                    |
| ADD: Warrants Issued  | 12          | 17,516.18               |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrants Cancelled  | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>17,516.18</u></b> |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>      |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>58,455.42</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 158,761.71               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 1,072.51                 |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>159,834.22</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 0.00                     |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 0.00                     |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 6,160,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>6,160,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 127,166.87               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 224.73                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>127,391.60</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>127,391.60</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1            |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 1,477,759.34               |
| ADD: School District Deposits Received In                     | 01          | 34,154.39                  |
| 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          | 942,338.50                 |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 287,033.07                 |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 633,307.18                 |
| <b>Ending Cash Balance</b>                                    |             | <b><u>1,533,911.98</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 259,533.66                 |
| ADD: Warrants Issued  | 12          | 319,600.14                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 287,033.07                 |
| Warrants Cancelled  | 14          | 0.00                       |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>292,100.73</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>1,241,811.25</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO.  | ASB Fund #4       |
|---|--|-------------------|
| <b>I. CASH</b>  |  |                   |
| <u>Beginning Cash Balance</u>                                   |  | 139,693.92        |
| ADD:  | School District Deposits Received In 01                | 10,172.58         |
|   | Investment Earnings 02                                 | 232.91            |
|   | Investments Sold (Exclude Interest) 03                 | 0.00              |
|   | Interfund Loan Proceeds 52                             | 0.00              |
|   | Repayment of Interfund Loan Principal 49               | 0.00              |
|   | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00              |
|   | Total Schedule A Cash Increases 04                     | 0.00              |
|   | Other Cash Increases 19                                | 0.00              |
| DEDUCT:   | Warrants Redeemed 05                                   | 6,014.29          |
|   | Warrant Interest Paid 06                               | 0.00              |
|   | Investments Purchased 07                               | 0.00              |
|   | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00              |
|   | Interfund Loan Interest Paid 09                        | 0.00              |
|   | Revenue Anticipation Notes Redeemed 16                 | 0.00              |
|   | Revenue Anticipation Note Interest Paid 17             | 0.00              |
|   | Operating Transfers 10                                 | 0.00              |
|   | Other Cash Decreases 11                                | 0.00              |
| <u>Ending Cash Balance</u>                                      |  | <u>144,085.12</u> |
| <b>II. INVESTMENTS</b>  |  |                   |
| <u>Beginning Investments Balance</u>                            |  | 0.00              |
| ADD:  | Investments Purchased 07                               | 0.00              |
| DEDUCT:   | Investments Sold 03                                    | 0.00              |
| <u>Ending Investments Balance</u>                               |  | <u>0.00</u>       |
| <b>III. WARRANTS OUTSTANDING</b>                                |  |                   |
| <u>Beginning Warrants Outstanding Balance</u>                   |  | 7,526.71          |
| ADD:  | Warrants Issued 12                                     | 15,533.19         |
| DEDUCT:   | Warrants Redeemed 05                                   | 6,014.29          |
|   | Warrants Cancelled 14                                  | 0.00              |
| <u>Ending Warrants Outstanding Balance</u>                      |  | <u>17,045.61</u>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>               |  |                   |
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> |  | 0.00              |
| ADD:  | Revenue Anticipation Notes Issued 15                   | 0.00              |
| DEDUCT:   | Revenue Anticipation Notes Redeemed 16                 | 0.00              |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u>    |  | <u>0.00</u>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>   |  | <u>127,039.51</u> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>              |  |                   |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Cap Proj Fund #2         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 472,376.95               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 1,206.48                 |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 28,348.69                |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>445,234.74</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 9,739.32                 |
| ADD: Warrants Issued  | 12          | 22,522.59                |
| DEDUCT: Warrants Redeemed                                     | 05          | 28,348.69                |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>3,913.22</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>441,321.52</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 217,889.72               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 1,449.03                 |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>219,338.75</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 0.00                     |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 0.00                     |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 2,902,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>2,902,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 841,425.12              |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>841,425.12</b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Tran Veh Fund #9        |
|---|-------------|-------------------------|
| <b>I. CASH</b>  |             |                         |
| Beginning Cash Balance  |             | 19,414.53               |
| ADD: School District Deposits Received In                     | 01          | 0.00                    |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                    |
| Interfund Loan Proceeds                                       | 52          | 0.00                    |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                    |
| Total Schedule A Cash Increases                               | 04          | 34.31                   |
| Other Cash Increases  | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrant Interest Paid   | 06          | 0.00                    |
| Investments Purchased   | 07          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                    |
| Interfund Loan Interest Paid                                  | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                    |
| Operating Transfers   | 10          | 0.00                    |
| Bond Issuance Expenditures                                    | 18          | 0.00                    |
| Other Cash Decreases  | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>19,448.84</u></b> |
| <b>II. INVESTMENTS</b>  |             |                         |
| Beginning Investments Balance                                 |             | 0.00                    |
| ADD: Investments Purchased                                    | 07          | 0.00                    |
| DEDUCT: Investments Sold                                      | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>      |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                         |
| Beginning Warrants Outstanding Balance                        |             | 0.00                    |
| ADD: Warrants Issued  | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrants Cancelled  | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>      |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>      |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>19,448.84</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1          |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 831,315.39               |
| ADD: School District Deposits Received In                     | 01          | 10,181.29                |
| 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          | 306,829.39               |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 290,019.11               |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>858,306.96</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 151,523.13               |
| ADD: Warrants Issued  | 12          | 393,388.77               |
| DEDUCT: Warrants Redeemed                                     | 05          | 290,019.11               |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>254,892.79</u></b> |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>603,414.17</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

ITEM ASB Fund #4  
NO.

I. CASH

|                               |  |                          |
|-------------------------------|--|--------------------------|
| <u>Beginning Cash Balance</u> |  | 106,356.21               |
| ADD:                          | School District Deposits Received In 01                | 6,241.16                 |
|                               | Investment Earnings 02                                 | 186.41                   |
|                               | Investments Sold (Exclude Interest) 03                 | 0.00                     |
|                               | Interfund Loan Proceeds 52                             | 0.00                     |
|                               | Repayment of Interfund Loan Principal 49               | 0.00                     |
|                               | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00                     |
|                               | Total Schedule A Cash Increases 04                     | 0.00                     |
|                               | Other Cash Increases 19                                | 0.00                     |
| DEDUCT:                       | Warrants Redeemed 05                                   | 3,106.98                 |
|                               | Warrant Interest Paid 06                               | 0.00                     |
|                               | Investments Purchased 07                               | 0.00                     |
|                               | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00                     |
|                               | Interfund Loan Interest Paid 09                        | 0.00                     |
|                               | Revenue Anticipation Notes Redeemed 16                 | 0.00                     |
|                               | Revenue Anticipation Note Interest Paid 17             | 0.00                     |
|                               | Operating Transfers 10                                 | 0.00                     |
|                               | Other Cash Decreases 11                                | 0.00                     |
| <u>Ending Cash Balance</u>    |  | <u><u>109,676.80</u></u> |

II. INVESTMENTS

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

III. WARRANTS OUTSTANDING

|   |                       |                        |
|---|-----------------------|------------------------|
| <u>Beginning Warrants Outstanding Balance</u> |                       | 433.43                 |
| ADD:  | Warrants Issued 12    | 5,041.55               |
| DEDUCT:                                       | Warrants Redeemed 05  | 3,106.98               |
|   | Warrants Cancelled 14 | 0.00                   |
| <u>Ending Warrants Outstanding Balance</u>    |                       | <u><u>2,368.00</u></u> |

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

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

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING** 107,308.80  
**LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 105,713.80               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 186.82                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>105,900.62</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>105,900.62</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>I. CASH</b>   |             |                         |
| Beginning Cash Balance                                       |             | 70,685.08               |
| ADD: School District Deposits Received In                    | 01          | 0.00                    |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                    |
| Interfund Loan Proceeds                                      | 52          | 0.00                    |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                    |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                    |
| Total Schedule A Cash Increases                              | 04          | 557.82                  |
| Other Cash Increases   | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                    |
| Warrant Interest Paid  | 06          | 0.00                    |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                    |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                    |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                    |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                    |
| Bond Transfer Fees   | 98          | 0.00                    |
| Investments Purchased  | 07          | 0.00                    |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                    |
| Interfund Loan Interest Paid                                 | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                    |
| Operating Transfers  | 10          | 0.00                    |
| Other Cash Decreases   | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                   |             | <b><u>71,242.90</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                         |
| Beginning Investments Balance                                |             | 0.00                    |
| ADD: Investments Purchased                                   | 07          | 0.00                    |
| DEDUCT: Investments Sold                                     | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>      |
| <b>III. FISCAL AGENT CASH</b>                                |             |                         |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                    |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 0.00                    |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                    |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                    |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 0.00                    |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                    |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                    |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>      |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>      |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

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

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 3,340,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>3,340,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | General Fund #1            |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 2,014,186.02               |
| ADD: School District Deposits Received In                     | 01          | 5,066.62                   |
| 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          | 394,336.07                 |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 295,048.48                 |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 97,989.40                  |
| <b>Ending Cash Balance</b>                                    |             | <b><u>2,020,550.83</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 146,330.53                 |
| ADD: Warrants Issued  | 12          | 266,401.08                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 295,048.48                 |
| Warrants Cancelled  | 14          | 301.60                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>117,381.53</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>1,903,169.30</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2020

|   | ITEM<br>NO. | ASB Fund #4             |
|---|-------------|-------------------------|
| <b>I. CASH</b>  |             |                         |
| Beginning Cash Balance  |             | 43,417.42               |
| ADD: School District Deposits Received In                     | 01          | 714.00                  |
| Investment Earnings   | 02          | 76.91                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                    |
| Interfund Loan Proceeds                                       | 52          | 0.00                    |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                    |
| Total Schedule A Cash Increases                               | 04          | 0.00                    |
| Other Cash Increases  | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrant Interest Paid   | 06          | 0.00                    |
| Investments Purchased   | 07          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                    |
| Interfund Loan Interest Paid                                  | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                    |
| Operating Transfers   | 10          | 0.00                    |
| Other Cash Decreases  | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>44,208.33</u></b> |
| <b>II. INVESTMENTS</b>  |             |                         |
| Beginning Investments Balance                                 |             | 0.00                    |
| ADD: Investments Purchased                                    | 07          | 0.00                    |
| DEDUCT: Investments Sold                                      | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>      |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                         |
| Beginning Warrants Outstanding Balance                        |             | 20.00                   |
| ADD: Warrants Issued  | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrants Cancelled  | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>20.00</u></b>     |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>      |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>44,188.33</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |





WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2020

ITEM  
NO.                      Cap Proj Fund #2

**I. CASH**

|                                       |   |                              |
|---------------------------------------|---|------------------------------|
| <u>Beginning Cash Balance</u>         |   | 303,157.29                   |
| ADD:                                  | School District Deposits Received In                      01  | 0.00                         |
|                                       | Investments Sold (Exclude Interest)                                      03                             | 0.00                         |
|                                       | Interfund Loan Proceeds    52                 | 0.00                         |
|                                       | Repayment of Interfund Loan Principal                                      49                           | 0.00                         |
|                                       | Proceeds from Revenue Anticipation Notes Issued                      15                                 | 0.00                         |
|                                       | Total Schedule A Cash Increases    04         | 585.78                       |
|                                       | Other Cash Increases    19            | 0.00                         |
| DEDUCT:                               | Warrants Redeemed    05               | 0.00                         |
|                                       | Warrant Interest Paid    06           | 0.00                         |
|                                       | Investments Purchased    07           | 0.00                         |
|                                       | Interfund Loans    13 | 0.00                         |
|                                       | Repayment of Interfund Loan Principal (Exclude Int)                      08                             | 0.00                         |
|                                       | Interfund Loan Interest Paid    09            | 0.00                         |
|                                       | Revenue Anticipation Notes Redeemed                                      16                             | 0.00                         |
|                                       | Revenue Anticipation Note Interest Paid                                      17                         | 0.00                         |
|                                       | Operating Transfers    10     | 0.00                         |
|                                       | Other Cash Decreases    11            | 0.00                         |
| <br><b><u>Ending Cash Balance</u></b> |   | <br><b><u>303,743.07</u></b> |

**II. INVESTMENTS**

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

**III. WARRANTS OUTSTANDING**

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

**IV. REVENUE ANTICIPATION NOTES OUTSTANDING**

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

|   |                          |
|---|--------------------------|
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> | <b><u>303,743.07</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 218,580.98               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 655.44                   |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>219,236.42</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 0.00                     |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 0.00                     |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR FEBRUARY 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 2,230,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>2,230,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |