

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

600 STATE SCHOOL
 001 GENERAL
 60000 STATE SCHOOL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	893,302.91	893,302.91	0.00	-893,302.91	0.00
Total STATE SCHOOL	0.00	893,302.91	893,302.91	0.00	-893,302.91	0.00
Total STATE SCHOOL	0.00	893,302.91	893,302.91	0.00	-893,302.91	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

601 STATE GENERAL
 001 GENERAL
 60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NON EXPENDITURES	0.00	109,067.55	109,067.55	0.00	-109,067.55	0.00
Total STATE GENERAL	0.00	109,067.55	109,067.55	0.00	-109,067.55	0.00
Total STATE GENERAL	0.00	109,067.55	109,067.55	0.00	-109,067.55	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

603 STATE G T E REFUND LEVY

001 GENERAL

60300 STATE G T E REFUND LEVY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STATE G T E REFUND LEVY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

608 FOREST PATROL

001 GENERAL

60800 FOREST PATROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	130.85	130.85	0.00	-130.85	0.00
Total FOREST PATROL	0.00	130.85	130.85	0.00	-130.85	0.00
Total FOREST PATROL	0.00	130.85	130.85	0.00	-130.85	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

609 LEASEHOLD EXCISE

001 GENERAL

60900 LEASEHOLD EXCISE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	1,638.59	1,638.59	0.00	-1,638.59	0.00
Total LEASEHOLD EXCISE	0.00	1,638.59	1,638.59	0.00	-1,638.59	0.00
Total LEASEHOLD EXCISE	0.00	1,638.59	1,638.59	0.00	-1,638.59	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

612 W W TIMBER TAX ACCOUNT

 001 GENERAL
 61200 W W COUNTY TIMBER TAX ACCOUNT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total W W COUNTY TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

613 AIRPORT GENERAL FUND

001 GENERAL

61300 AIRPORT GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total AIRPORT GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total AIRPORT GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

615 SHERIFFS DRUG INVESTIGATIVE FD
 001 GENERAL
 61500 SHERIFFS DRUG INVESTIGATIVE FD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00	0.00
Total SHERIFFS DRUG INVESTIGATIVE FD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

616 TAX REFUND FUND

001 GENERAL

61600 TAX REFUND FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TAX REFUND FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX REFUND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

621 ADVANCE TAX
 001 GENERAL
 62100 ADVANCE TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADVANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

622 SUSPENSE FUND

 007 SUSPENSE FUND
 62200 SUSPENSE FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUSPENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.20.11.0000 REGULAR PAY	0.00	67,868.11	67,868.11	0.00	-67,868.11	0.00
572.20.21.0000 OTHER BENEFITS	0.00	2,610.88	2,610.88	0.00	-2,610.88	0.00
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	8,889.52	8,889.52	0.00	-8,889.52	0.00
572.20.21.0002 SOCIAL SECURITY	0.00	5,191.92	5,191.92	0.00	-5,191.92	0.00
572.20.21.0003 RETIREMENT	0.00	6,433.43	6,433.43	0.00	-6,433.43	0.00
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	42.24	42.24	0.00	-42.24	0.00
572.20.21.0006 UNEMPLOYMENT	0.00	590.00	590.00	0.00	-590.00	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	726.46	726.46	0.00	-726.46	0.00
572.20.41.0000 PROFESSIONAL SERVICES	0.00	1,583.53	1,583.53	0.00	-1,583.53	0.00
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	3,894.35	3,894.35	0.00	-3,894.35	0.00
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	2,156.23	2,156.23	0.00	-2,156.23	0.00
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	385.00	385.00	0.00	-385.00	0.00
572.20.43.0000 TRAVEL	0.00	1,722.99	1,722.99	0.00	-1,722.99	0.00
572.20.44.0000 ADVERTISING	0.00	11.00	11.00	0.00	-11.00	0.00
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	7,536.31	7,536.31	0.00	-7,536.31	0.00
572.20.46.0000 INSURANCE	0.00	121.00	121.00	0.00	-121.00	0.00
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	3,294.09	3,294.09	0.00	-3,294.09	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	17.26	17.26	0.00	-17.26	0.00
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	3,104.78	3,104.78	0.00	-3,104.78	0.00
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	2,128.10	2,128.10	0.00	-2,128.10	0.00
572.20.49.0300 ORGANIZATION DUES	0.00	75.00	75.00	0.00	-75.00	0.00
572.20.49.0500 TECHNOLOGY	0.00	4,242.74	4,242.74	0.00	-4,242.74	0.00
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	129.56	129.56	0.00	-129.56	0.00
572.20.64.0501 DIGITAL MATERIALS	0.00	2,721.11	2,721.11	0.00	-2,721.11	0.00
572.20.64.0502 PHYSICAL MATERIALS	0.00	7,640.95	7,640.95	0.00	-7,640.95	0.00
572.20.64.0600 PROGRAMS	0.00	1,094.87	1,094.87	0.00	-1,094.87	0.00
572.20.69.0200 EQUIPMENT-PURCHASE	0.00	463.90	463.90	0.00	-463.90	0.00
572.20.69.0300 EQUIPMENT - MAINT & REPAIR	0.00	29.90	29.90	0.00	-29.90	0.00
Total RURAL LIBRARY	0.00	134,705.23	134,705.23	0.00	-134,705.23	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

623 RURAL LIBRARY
 001 GENERAL
 62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	1,010.75	1,010.75	0.00	-1,010.75	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	1,010.75	1,010.75	0.00	-1,010.75	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

623 RURAL LIBRARY
 001 GENERAL
 62398 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	0.00	135,715.98	135,715.98	0.00	-135,715.98	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62400 TOUCHET LOWDEN MOSQUITO CONT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
554.20.40.0000 SERVICES	0.00	1,240.35	1,240.35	0.00	-1,240.35	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	1,240.35	1,240.35	0.00	-1,240.35	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	1,240.35	1,240.35	0.00	-1,240.35	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

625 COLUMBIA MOSQUITO CONTROL

001 GENERAL

62500 COLUMBIA MOSQUITO CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 REGULAR PAY	0.00	17,284.34	17,284.34	0.00	-17,284.34	0.00
554.20.20.0000 PERSONNEL BENEFITS	0.00	1,933.12	1,933.12	0.00	-1,933.12	0.00
554.20.21.0000 OTHER BENEFITS	0.00	11,424.28	11,424.28	0.00	-11,424.28	0.00
554.20.30.0000 SUPPLIES	0.00	49,878.42	49,878.42	0.00	-49,878.42	0.00
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	935.55	935.55	0.00	-935.55	0.00
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,915.65	1,915.65	0.00	-1,915.65	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	83,371.36	83,371.36	0.00	-83,371.36	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	83,371.36	83,371.36	0.00	-83,371.36	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WALLA WALLA CEMETERY DIST	0.00	0.00	0.00	0.00	0.00	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

628 WW NOXIOUS WEED CNTL
 001 GENERAL
 62800 WW NOXIOUS WEED CONT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WW NOXIOUS WEED CONT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

628 WW NOXIOUS WEED CNTL

001 GENERAL

62898 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total WW NOXIOUS WEED CNTL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

629 VALLEY TRANSIT

 001 GENERAL
 62900 VALLEY TRANSIT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	247,309.33	247,309.33	0.00	-247,309.33	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	562,544.08	562,544.08	0.00	-562,544.08	0.00
Total VALLEY TRANSIT	0.00	809,853.41	809,853.41	0.00	-809,853.41	0.00
Total VALLEY TRANSIT	0.00	809,853.41	809,853.41	0.00	-809,853.41	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	458.78	458.78	0.00	-458.78	0.00
Total COL CO HOSPITAL REG	0.00	458.78	458.78	0.00	-458.78	0.00
Total COL CO HOSPITAL REG	0.00	458.78	458.78	0.00	-458.78	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	76,485.77	76,485.77	0.00	-76,485.77	0.00
Total CITY OF WALLA WALLA	0.00	76,485.77	76,485.77	0.00	-76,485.77	0.00
Total CITY OF WALLA WALLA	0.00	76,485.77	76,485.77	0.00	-76,485.77	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	22,379.67	22,379.67	0.00	-22,379.67	0.00
Total CITY OF COLLEGE PLACE	0.00	22,379.67	22,379.67	0.00	-22,379.67	0.00
Total CITY OF COLLEGE PLACE	0.00	22,379.67	22,379.67	0.00	-22,379.67	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

633 CITY OF PRESCOTT

 001 GENERAL
 63300 CITY OF PRESCOTT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	45.58	45.58	0.00	-45.58	0.00
Total CITY OF PRESCOTT	0.00	45.58	45.58	0.00	-45.58	0.00
Total CITY OF PRESCOTT	0.00	45.58	45.58	0.00	-45.58	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

634 CITY OF WAITSBURG

001 GENERAL

63400 CITY OF WAITSBURG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	3,973.95	3,973.95	0.00	-3,973.95	0.00
Total CITY OF WAITSBURG	0.00	3,973.95	3,973.95	0.00	-3,973.95	0.00
Total CITY OF WAITSBURG	0.00	3,973.95	3,973.95	0.00	-3,973.95	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

635 PRESCOTT PARK & REC

 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
576.00.11.0000 REGULAR PAY	0.00	1,330.64	1,330.64	0.00	-1,330.64	0.00
576.00.21.0000 OTHER BENEFITS	0.00	1,103.70	1,103.70	0.00	-1,103.70	0.00
576.00.30.0000 SUPPLIES	0.00	7,839.84	7,839.84	0.00	-7,839.84	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	7,035.97	7,035.97	0.00	-7,035.97	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,785.73	1,785.73	0.00	-1,785.73	0.00
Total PRESCOTT PARK & REC DIST	0.00	19,095.88	19,095.88	0.00	-19,095.88	0.00
Total PRESCOTT PARK & REC	0.00	19,095.88	19,095.88	0.00	-19,095.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

636 VALLEY TRAN VEHICLE AQUISITION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISITION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

637 COL CO HOSPITAL SPEC

001 GENERAL

63700 COL CO HOSPITAL SPEC

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COL CO HOSPITAL SPEC	0.00	0.00	0.00	0.00	0.00	0.00
Total COL CO HOSPITAL SPEC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

638 WAITSBURG PARK & REC
 001 GENERAL
 63800 WAITSBURG PARK & REC DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total V T CAPITAL PURCH & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

640 PORT GENERAL FUND

001 GENERAL

64000 PORT GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	12,046.97	12,046.97	0.00	-12,046.97	0.00
Total PORT GENERAL FUND	0.00	12,046.97	12,046.97	0.00	-12,046.97	0.00
Total PORT GENERAL FUND	0.00	12,046.97	12,046.97	0.00	-12,046.97	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

643 CITY OF WALLA WALLA BOND
 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	6,495.53	6,495.53	0.00	-6,495.53	0.00
Total CITY OF WALLA WALLA BOND	0.00	6,495.53	6,495.53	0.00	-6,495.53	0.00
Total CITY OF WALLA WALLA BOND	0.00	6,495.53	6,495.53	0.00	-6,495.53	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

644 CITY OF CP BOND

 001 GENERAL
 64400 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	919.47	919.47	0.00	-919.47	0.00
Total *** Title Not Found ***	0.00	919.47	919.47	0.00	-919.47	0.00
Total CITY OF CP BOND	0.00	919.47	919.47	0.00	-919.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

647 COL CO HOSPITAL BOND

 001 GENERAL
 64700 COL CO HOSPITAL BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	263.12	263.12	0.00	-263.12	0.00
Total COL CO HOSPITAL BOND	0.00	263.12	263.12	0.00	-263.12	0.00
Total COL CO HOSPITAL BOND	0.00	263.12	263.12	0.00	-263.12	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

648 COLUMBIA CO HOSP CAP PROJ BOND

001 GENERAL

64800 COLUMBIA CO HOSP CAP PROJ BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	282.82	282.82	0.00	-282.82	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	282.82	282.82	0.00	-282.82	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	282.82	282.82	0.00	-282.82	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

660 WALLULA WATER DIST 1

 001 GENERAL
 66000 WALLULA WATER DIST #1

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.30.0000 SUPPLIES	0.00	350.94	350.94	0.00	-350.94	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	10,127.58	10,127.58	0.00	-10,127.58	0.00
Total WALLULA WATER DIST 1	0.00	10,478.52	10,478.52	0.00	-10,478.52	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

661 WALLULA WATER BOND FUND

 004 BOND
 66100 WALLULA WATER BOND FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WALLULA WATER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

663 COPPEI FLOOD CONTROL

 001 GENERAL
 66300 COPPEI FLOOD CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COPPEI FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total COPPEI FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

664 WW WATER DIST 2 MAINT

001 GENERAL

66400 WW WATER DIST 2 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.11.0000 REGULAR PAY	0.00	981.56	981.56	0.00	-981.56	0.00
553.50.21.0000 OTHER BENEFITS	0.00	1,387.33	1,387.33	0.00	-1,387.33	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	4,801.06	4,801.06	0.00	-4,801.06	0.00
Total WW WATER DIST 2 MAINT	0.00	7,169.95	7,169.95	0.00	-7,169.95	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

666 W W WATER 2 '79 REVENUE BOND

 004 BOND
 66600 WW WATER #2 '79 REVENUE BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total W W WATER 2 '79 REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

668 SUN HARBOR WATER 3

 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.50.11.0000 REGULAR PAY	0.00	1,777.00	1,777.00	0.00	-1,777.00	0.00
553.50.30.0000 SUPPLIES	0.00	3,290.61	3,290.61	0.00	-3,290.61	0.00
Total SUN HARBOR WATER DIST #3	0.00	5,067.61	5,067.61	0.00	-5,067.61	0.00
Total SUN HARBOR WATER 3	0.00	5,067.61	5,067.61	0.00	-5,067.61	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

669 BOLLES PRESCOTT FLOOD
 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BOLLES PRESCOTT FLOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

673 SUN HARBOR 3 REVENUE BOND

 004 BOND
 67300 SUN HARBOR #3 REVENUE BOND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUN HARBOR 3 REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

675 SUN HARBOR WATER 3 LOAN
 101 INVESTMENT
 67500 SUN HARBOR WATER #3-LOAN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUN HARBOR WATER 3 LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

677 BURBANK WATER DIST 4

 001 GENERAL
 67700 BURBANK WATER DISTRICT # 4

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BURBANK WATER DISTRICT # 4	0.00	0.00	0.00	0.00	0.00	0.00
Total BURBANK WATER DIST 4	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

680 FIRE DIST 1 EXPENSE
 001 GENERAL
 68000 FIRE DIST #1 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	1,544.00	1,544.00	0.00	-1,544.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	208.57	208.57	0.00	-208.57	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	118.14	118.14	0.00	-118.14	0.00
522.00.30.0000 SUPPLIES	0.00	1,759.55	1,759.55	0.00	-1,759.55	0.00
Total FIRE DIST #1 EXPENSE	0.00	3,630.26	3,630.26	0.00	-3,630.26	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #1 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 1 EXPENSE	0.00	3,630.26	3,630.26	0.00	-3,630.26	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

683 FIRE DIST 2 EXPENSE

 001 GENERAL
 68300 FIRE DIST #2 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.10.0000 SALARIES AND WAGES	0.00	3,629.35	3,629.35	0.00	-3,629.35	0.00
522.00.11.0000 REGULAR PAY	0.00	236.40	236.40	0.00	-236.40	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	640.50	640.50	0.00	-640.50	0.00
522.00.30.0000 SUPPLIES	0.00	831.84	831.84	0.00	-831.84	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	21,813.65	21,813.65	0.00	-21,813.65	0.00
Total FIRE DIST #2 EXPENSE	0.00	27,151.74	27,151.74	0.00	-27,151.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

683 FIRE DIST 2 EXPENSE

001 GENERAL

68305 FIRE DIST #2 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	27,151.74	27,151.74	0.00	-27,151.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

684 FIRE DIST 3 EXPENSE

 001 GENERAL
 68400 FIRE DIST #3 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	2,434.00	2,434.00	0.00	-2,434.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	186.23	186.23	0.00	-186.23	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	7,052.93	7,052.93	0.00	-7,052.93	0.00
Total FIRE DIST #3 EXPENSE	0.00	9,673.16	9,673.16	0.00	-9,673.16	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.21.0000 OTHER BENEFITS	0.00	537.24	537.24	0.00	-537.24	0.00
526.00.40.0000 SERVICES	0.00	12,021.95	12,021.95	0.00	-12,021.95	0.00
Total FIRE DIST #3 EMS	0.00	12,559.19	12,559.19	0.00	-12,559.19	0.00
Total FIRE DIST 3 EXPENSE	0.00	22,232.35	22,232.35	0.00	-22,232.35	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

685 FIRE DIST 3 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 3 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

686 FIRE DIST 4 EXPENSE

 001 GENERAL
 68600 FIRE DIST #4 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	115,511.77	115,511.77	0.00	-115,511.77	0.00
522.00.12.0000 OVERTIME	0.00	1,877.84	1,877.84	0.00	-1,877.84	0.00
522.00.21.0000 OTHER BENEFITS	0.00	35,746.97	35,746.97	0.00	-35,746.97	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	8,951.22	8,951.22	0.00	-8,951.22	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	5,618.50	5,618.50	0.00	-5,618.50	0.00
522.00.30.0000 SUPPLIES	0.00	24,633.26	24,633.26	0.00	-24,633.26	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	40,268.42	40,268.42	0.00	-40,268.42	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	948.20	948.20	0.00	-948.20	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	338,408.31	338,408.31	0.00	-338,408.31	0.00
Total FIRE DIST #4 EXPENSE	0.00	571,964.49	571,964.49	0.00	-571,964.49	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

686 FIRE DIST 4 EXPENSE

001 GENERAL

68605 FIRE DIST #4 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 4 EXPENSE	0.00	571,964.49	571,964.49	0.00	-571,964.49	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

687 FIRE 4 DEBT SERVICE
 002 BOND
 68700 FIRE 4 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE 4 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

688 FIRE DIST 4 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 4 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

689 FIRE DIST 5 EXPENSE

 001 GENERAL
 68900 FIRE DIST #5 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	17,584.67	17,584.67	0.00	-17,584.67	0.00
522.00.21.0000 OTHER BENEFITS	0.00	5,752.70	5,752.70	0.00	-5,752.70	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,345.23	1,345.23	0.00	-1,345.23	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	391.50	391.50	0.00	-391.50	0.00
522.00.30.0000 SUPPLIES	0.00	1,787.10	1,787.10	0.00	-1,787.10	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	22,456.20	22,456.20	0.00	-22,456.20	0.00
Total FIRE DIST #5 EXPENSE	0.00	49,317.40	49,317.40	0.00	-49,317.40	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

689 FIRE DIST 5 EXPENSE
 001 GENERAL
 68901 FIRE DIST #5 AMBULANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.70.11.0000 REGULAR PAY	0.00	3,880.03	3,880.03	0.00	-3,880.03	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	296.83	296.83	0.00	-296.83	0.00
522.70.30.0000 SUPPLIES	0.00	386.54	386.54	0.00	-386.54	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	48.35	48.35	0.00	-48.35	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	1,173.62	1,173.62	0.00	-1,173.62	0.00
Total FIRE DIST #5 AMBULANCE	0.00	5,785.37	5,785.37	0.00	-5,785.37	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 SALARIES & WAGES	0.00	40,361.86	40,361.86	0.00	-40,361.86	0.00
526.00.21.0000 OTHER BENEFITS	0.00	12,173.91	12,173.91	0.00	-12,173.91	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	3,087.69	3,087.69	0.00	-3,087.69	0.00
526.00.30.0000 SUPPLIES	0.00	650.57	650.57	0.00	-650.57	0.00
526.00.40.0000 SERVICES	0.00	3,952.09	3,952.09	0.00	-3,952.09	0.00
Total FIRE DIST #5 EMS	0.00	60,226.12	60,226.12	0.00	-60,226.12	0.00
Total FIRE DIST 5 EXPENSE	0.00	115,328.89	115,328.89	0.00	-115,328.89	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

690 FIRE DIST 3 BOND

002 BOND

69000 FIRE DIST #3 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #3 BOND	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 3 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

691 FIRE 5 DEBT SERVICE

 002 BOND
 69100 FIRE 5 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE 5 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

692 FIRE DIST 5 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 5 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

693 FIRE DIST 6 EXPENSE

 001 GENERAL
 69300 FIRE DIST #6 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	2,796.44	2,796.44	0.00	-2,796.44	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	213.94	213.94	0.00	-213.94	0.00
522.00.32.0000 FUEL CONSUMED	0.00	443.68	443.68	0.00	-443.68	0.00
522.00.41.0000 PROFESSIONAL SERVICES	0.00	15.18	15.18	0.00	-15.18	0.00
522.00.42.0000 COMMUNICATIONS	0.00	99.52	99.52	0.00	-99.52	0.00
522.00.47.0000 UTILITY SERVICES	0.00	310.03	310.03	0.00	-310.03	0.00
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	917.83	917.83	0.00	-917.83	0.00
522.00.49.0000 MISCELLANEOUS	0.00	1,703.04	1,703.04	0.00	-1,703.04	0.00
Total FIRE DIST #6 EXPENSE	0.00	6,499.66	6,499.66	0.00	-6,499.66	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	0.00	1,447.56	1,447.56	0.00	-1,447.56	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	110.76	110.76	0.00	-110.76	0.00
526.00.32.0000 FUEL CONSUMED	0.00	221.44	221.44	0.00	-221.44	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	7.82	7.82	0.00	-7.82	0.00
526.00.42.0000 COMMUNICATIONS	0.00	51.27	51.27	0.00	-51.27	0.00
526.00.47.0000 UTILITY SERVICES	0.00	155.79	155.79	0.00	-155.79	0.00
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	472.82	472.82	0.00	-472.82	0.00
Total FIRE DIST #6 EMS	0.00	2,467.46	2,467.46	0.00	-2,467.46	0.00
Total FIRE DIST 6 EXPENSE	0.00	8,967.12	8,967.12	0.00	-8,967.12	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

694 FIRE DIST 6 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 6 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

695 FIRE DIST 7 EXPENSE
 001 GENERAL
 69500 FIRE DIST #7 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	1,784.00	1,784.00	0.00	-1,784.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	210.19	210.19	0.00	-210.19	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	136.50	136.50	0.00	-136.50	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	4,512.88	4,512.88	0.00	-4,512.88	0.00
Total FIRE DIST #7 EXPENSE	0.00	6,643.57	6,643.57	0.00	-6,643.57	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #7 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 7 EXPENSE	0.00	6,643.57	6,643.57	0.00	-6,643.57	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

696 FIRE DIST 7 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 7 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

697 FIRE DIST 8 EXPENSE

 001 GENERAL
 69700 FIRE DIST #8 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	3,984.00	3,984.00	0.00	-3,984.00	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	235.92	235.92	0.00	-235.92	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	6.71	6.71	0.00	-6.71	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	9,792.91	9,792.91	0.00	-9,792.91	0.00
Total FIRE DIST #8 EXPENSE	0.00	14,019.54	14,019.54	0.00	-14,019.54	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.30.0000 SUPPLIES	0.00	25.33	25.33	0.00	-25.33	0.00
Total FIRE DIST #8 EMS	0.00	25.33	25.33	0.00	-25.33	0.00
Total FIRE DIST 8 EXPENSE	0.00	14,044.87	14,044.87	0.00	-14,044.87	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #2 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	424.67	424.67	0.00	-424.67	0.00
539.20.21.0000 OTHER BENEFITS	0.00	791.37	791.37	0.00	-791.37	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	846.94	846.94	0.00	-846.94	0.00
Total IRRIGATION DIST 3 MAINT	0.00	2,062.98	2,062.98	0.00	-2,062.98	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

712 IRRIGATION DIST 3 CONST
 003 BUILDING/CONSTRUCTION
 71200 IRRIGATION #3 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,990.00	1,990.00	0.00	-1,990.00	0.00
539.20.21.0000 OTHER BENEFITS	0.00	1,393.95	1,393.95	0.00	-1,393.95	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	-2,238.20	-2,238.20	0.00	2,238.20	0.00
Total IRRIGATION DIST 4 MAINT	0.00	1,145.75	1,145.75	0.00	-1,145.75	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

714 IRRIGATION DIST 4 CONST
 003 BUILDING/CONSTRUCTION
 71400 IRRIGATION #4 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 4 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

715 IRRIGATION DIST 4 BOND

 004 BOND
 71500 IRRIGATION #4 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 4 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

716 IRRIGATIONS DIST 4 BOND RES
 204 BOND RESERVE/DEBT SERVICE
 71600 IRRIGATION #4 BOND RES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total IRRIGATIONS DIST 4 BOND RES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	2,470.01	2,470.01	0.00	-2,470.01	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,385.60	2,385.60	0.00	-2,385.60	0.00
Total IRRIGATION #5 MAINT	0.00	4,855.61	4,855.61	0.00	-4,855.61	0.00
Total IRRIGATION DIST 5 MAINT	0.00	4,855.61	4,855.61	0.00	-4,855.61	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #6 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 6 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #7 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,061.84	2,061.84	0.00	-2,061.84	0.00
Total IRRIGATION #8 MAINT	0.00	2,061.84	2,061.84	0.00	-2,061.84	0.00
Total IRRIGATION DIST 8 MAINT	0.00	2,061.84	2,061.84	0.00	-2,061.84	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	227.49	227.49	0.00	-227.49	0.00
539.20.21.0000 OTHER BENEFITS	0.00	49.48	49.48	0.00	-49.48	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,059.77	1,059.77	0.00	-1,059.77	0.00
Total IRRIGATION DIST 9 MAINT	0.00	1,336.74	1,336.74	0.00	-1,336.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

722 IRRIGATION DIST 9 CONST

 003 BUILDING/CONSTRUCTION
 72200 IRRIGATION #9 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 9 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

723 IRRIGATION DIST 9 BOND
 004 BOND
 72300 IRRIGATION #9 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

724 IRRIGATION DIST 10 MAINT

001 GENERAL

72400 IRRIGATION #10 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	920.00	920.00	0.00	-920.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	2,861.94	2,861.94	0.00	-2,861.94	0.00
Total IRRIGATION DIST 10 MAINT	0.00	3,781.94	3,781.94	0.00	-3,781.94	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

725 IRRIGATION DIST 10 CONST
 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total IRRIGATION DIST 10 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	1,670.71	1,670.71	0.00	-1,670.71	0.00
539.20.21.0000 OTHER BENEFITS	0.00	516.44	516.44	0.00	-516.44	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	4,759.59	4,759.59	0.00	-4,759.59	0.00
Total IRRIGATION DIST 11 MAINT	0.00	6,946.74	6,946.74	0.00	-6,946.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

727 IRRIGATION DIST 11 CONST

 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 11 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

728 IRRIGATION DIST 12 MAINT

001 GENERAL

72800 IRRIGATION #12 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	550.00	550.00	0.00	-550.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,912.79	1,912.79	0.00	-1,912.79	0.00
Total IRRIGATION #12 MAINT	0.00	2,462.79	2,462.79	0.00	-2,462.79	0.00
Total IRRIGATION DIST 12 MAINT	0.00	2,462.79	2,462.79	0.00	-2,462.79	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	7,510.35	7,510.35	0.00	-7,510.35	0.00
539.20.21.0000 OTHER BENEFITS	0.00	99.48	99.48	0.00	-99.48	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	2,684.41	2,684.41	0.00	-2,684.41	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	574.55	574.55	0.00	-574.55	0.00
539.20.21.0003 RETIREMENT	0.00	780.32	780.32	0.00	-780.32	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	336.68	336.68	0.00	-336.68	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	1,055.14	1,055.14	0.00	-1,055.14	0.00
539.20.32.0000 FUEL CONSUMED	0.00	1,037.89	1,037.89	0.00	-1,037.89	0.00
539.20.41.0000 PROFESSIONAL SERVICES	0.00	36.11	36.11	0.00	-36.11	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	100.00	0.00	-100.00	0.00
539.20.47.0000 UTILITY SERVICES	0.00	3,445.60	3,445.60	0.00	-3,445.60	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	30,104.17	30,104.17	0.00	-30,104.17	0.00
539.20.49.0000 MISCELLANEOUS SERVICES & FEES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
Total IRRIGATION #13 MAINT	0.00	49,764.70	49,764.70	0.00	-49,764.70	0.00
Total IRRIGATION DIST 13 MAINT	0.00	49,764.70	49,764.70	0.00	-49,764.70	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

731 IRRIGATION DIST 14 MAINT

001 GENERAL

73100 IRRIGATION #14 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	900.00	900.00	0.00	-900.00	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	68.85	68.85	0.00	-68.85	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	238,960.11	238,960.11	0.00	-238,960.11	0.00
Total IRRIGATION DIST 14 MAINT	0.00	239,928.96	239,928.96	0.00	-239,928.96	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

732 IRRIGATION DIST 14 CONST

 003 BUILDING/CONSTRUCTION
 73200 IRRIGATION #14 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 14 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

733 IRRIGATION DIST 16 MAINT

001 GENERAL

73300 IRRIGATION #16 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

736 IRRIGATION #11 DEBT SERVICE
 204 BOND RESERVE/DEBT SERVICE
 73600 IRRIGATION # 11 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

737 IRRIGATION DIST 20 MAINT

001 GENERAL

73700 IRRIGATION #20 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	3,283,795.96	3,283,795.96	0.00	-3,283,795.96	0.00