

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

Page: 1

**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		6,067,288.24
Taxes Collected	12,595.51	
General Receipts	854,928.12	
Miscellaneous Collections	27,794.67	
Investment Earnings	51,182.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		946,500.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,547,031.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,547,031.86
<b>Ending Balance</b>		<b><u><u>5,466,757.14</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		198,900.42
Warrants Issued	0.00	
Warrants Redeemed	198,900.42	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		64,824.13
Taxes Collected	0.00	
General Receipts	26,876.08	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		26,876.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	75,547.38	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		75,547.38
<b>Ending Balance</b>		<b><u><u>16,152.83</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		15,852.90
Warrants Issued	0.00	
Warrants Redeemed	15,852.90	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 3

**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		62,051.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>62,051.08</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		70,572.65
Taxes Collected	0.00	
General Receipts	45,422.54	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45,422.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	51,215.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		51,215.29
<b>Ending Balance</b>		<b><u><u>64,779.90</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		33.80
Warrants Issued	0.00	
Warrants Redeemed	33.80	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**SHERIFFS BLOCK GRANTS**

**CASH ACCOUNT**

Beginning Balance		343.02
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>343.02</u></u></b>

**INVESTMENT**

Beginning Balance		4,943.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>4,943.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		257,053.81
Taxes Collected	0.00	
General Receipts	7,869.36	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,869.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>264,923.17</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		410,060.75
Taxes Collected	0.00	
General Receipts	108,857.56	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		108,857.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	177,842.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		177,842.45
<b>Ending Balance</b>		<b><u><u>341,075.86</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		12,577.94
Warrants Issued	0.00	
Warrants Redeemed	12,577.94	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 8

**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		369,820.67
Taxes Collected	0.00	
General Receipts	3,474.47	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,474.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,423.62	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,423.62
<b>Ending Balance</b>		<b><u><u>359,871.52</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		7,292.39
Warrants Issued	0.00	
Warrants Redeemed	7,292.39	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		47,547.38
Taxes Collected	0.00	
General Receipts	1.50	
Miscellaneous Collections	593.20	
Investment Earnings	79.25	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		673.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,394.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,394.79
<b>Ending Balance</b>		<b><u><u>44,826.54</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		100,257.44
Taxes Collected	0.00	
General Receipts	7,592.37	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,592.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,411.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,411.63
<b>Ending Balance</b>		<b><u><u>101,438.18</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		138.88
Warrants Issued	0.00	
Warrants Redeemed	138.88	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		439,208.96
Taxes Collected	0.00	
General Receipts	115,542.84	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		115,542.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	168,766.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		168,766.23
<b>Ending Balance</b>		<b><u><u>385,985.57</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		19,786.61
Warrants Issued	0.00	
Warrants Redeemed	19,786.61	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		7,572,516.28
Taxes Collected	11,698.41	
General Receipts	1,348,027.63	
Miscellaneous Collections	0.00	
Investment Earnings	2,460.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,362,186.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	781,047.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		781,047.16
<b>Ending Balance</b>		<b><u><u>8,153,655.69</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		298,021.37
Warrants Issued	0.00	
Warrants Redeemed	298,021.37	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		79,769.03
Taxes Collected	0.00	
General Receipts	52,305.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		52,305.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	88,317.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		88,317.15
<b>Ending Balance</b>		<b><u><u>43,757.04</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		27,814.69
Warrants Issued	0.00	
Warrants Redeemed	27,814.69	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		964,505.37
Taxes Collected	221.49	
General Receipts	70,755.03	
Miscellaneous Collections	0.00	
Investment Earnings	1,546.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		72,522.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	153,801.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		153,801.05
<b>Ending Balance</b>		<b><u><u>883,226.86</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		128,351.39
Warrants Issued	0.00	
Warrants Redeemed	128,351.39	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

**SOLDIER'S RELIEF**

**CASH ACCOUNT**

Beginning Balance		167,506.97
Taxes Collected	138.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	274.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		412.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,111.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,111.97
<b>Ending Balance</b>		<b><u><u>157,807.87</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		6,749.03
Warrants Issued	0.00	
Warrants Redeemed	6,749.03	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**PROS CHILD SUPPORT**

**CASH ACCOUNT**

Beginning Balance		43,937.70
Taxes Collected	0.00	
General Receipts	21,819.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,819.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	24,568.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		24,568.72
<b>Ending Balance</b>		<b><u><u>41,187.98</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,842.77
Warrants Issued	0.00	
Warrants Redeemed	1,842.77	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		153,019.98
Taxes Collected	0.00	
General Receipts	4,475.37	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,475.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,616.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,616.84
<b>Ending Balance</b>		<b><u><u>154,878.51</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		923.25
Warrants Issued	0.00	
Warrants Redeemed	923.25	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
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**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		94,688.38
Taxes Collected	0.00	
General Receipts	16,298.09	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,298.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	22,122.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,122.84
<b>Ending Balance</b>		<b><u><u>88,863.63</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,733.17
Warrants Issued	0.00	
Warrants Redeemed	1,733.17	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		122,639.36
Taxes Collected	0.00	
General Receipts	8,244.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,244.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>130,884.21</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**WALLA WALLA COMMUNITY NETWORK**

**CASH ACCOUNT**

Beginning Balance		0.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

Page: 21

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		108,812.64
Taxes Collected	0.00	
General Receipts	983.32	
Miscellaneous Collections	510.00	
Investment Earnings	182.29	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,675.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	240.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		240.95
<b>Ending Balance</b>		<b><u><u>110,247.30</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		240.95
Warrants Issued	0.00	
Warrants Redeemed	240.95	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer  
By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 22

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		185,502.65
Taxes Collected	0.00	
General Receipts	7,084.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,084.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,500.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,500.93
<b>Ending Balance</b>		<b><u><u>174,085.72</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 23

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		43,451.56
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,874.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,874.49
<b>Ending Balance</b>		<b><u><u>28,577.07</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		180.78
Warrants Issued	0.00	
Warrants Redeemed	180.78	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 24

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		85,873.79
Taxes Collected	4,186.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,186.81
Warrants Redeemed	0.00	
Other Disbursements	8,188.24	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,188.24
<b>Ending Balance</b>		<b><u><u>81,872.36</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 25

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		47,721.70
Taxes Collected	0.00	
General Receipts	42,584.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		42,584.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	44,500.62	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		44,500.62
<b>Ending Balance</b>		<b><u><u>45,805.13</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		44,500.62
Warrants Issued	0.00	
Warrants Redeemed	44,500.62	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 26

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		2,538,376.02
Taxes Collected	0.00	
General Receipts	90,664.98	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		90,664.98
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>2,629,041.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

**WW CO WATERSHED PLANNING**

**CASH ACCOUNT**

Beginning Balance		0.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 28

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		96,275.61
Taxes Collected	0.00	
General Receipts	5,075.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,075.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,804.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,804.94
<b>Ending Balance</b>		<b><u><u>86,546.52</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		14,804.94
Warrants Issued	0.00	
Warrants Redeemed	14,804.94	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

Page: 29

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		174,168.64
Taxes Collected	0.00	
General Receipts	596.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		596.25
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,157.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,157.29
<b>Ending Balance</b>		<b><u><u>170,607.60</u></u></b>

**INVESTMENT**

Beginning Balance		3,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>3,000.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		827.76
Warrants Issued	0.00	
Warrants Redeemed	827.76	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

**REWARD**

**CASH ACCOUNT**

Beginning Balance		1,000.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>1,000.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 31

**DARE/GREAT PROGRAMS**

**CASH ACCOUNT**

Beginning Balance		1,373.50
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	42.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		42.05
<b>Ending Balance</b>		<b><u><u>1,331.45</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		42.05
Warrants Issued	0.00	
Warrants Redeemed	42.05	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,360.33
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>25,360.33</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 33

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		847,712.18
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,675.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,675.71
<b>Ending Balance</b>		<b><u><u>838,536.47</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		9,675.71
Warrants Issued	0.00	
Warrants Redeemed	9,675.71	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		1,858,312.66
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	20,160.77	
Investment Earnings	3,101.91	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,262.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,153.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,153.90
<b>Ending Balance</b>		<b><u><u>1,876,421.44</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,463.75
Warrants Issued	0.00	
Warrants Redeemed	1,463.75	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer  
By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 35

**JUVENILE DETENTION BLDG**

**CASH ACCOUNT**

Beginning Balance		0.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer  
By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 36

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		95,416.11
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	159.34	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		159.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>95,575.45</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

Page: 37

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		42,713.12
Taxes Collected	0.00	
General Receipts	10,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,000.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>52,713.12</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		1,847,871.61
Taxes Collected	0.00	
General Receipts	157,269.55	
Miscellaneous Collections	0.00	
Investment Earnings	461.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		157,730.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	124,186.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		124,186.54
<b>Ending Balance</b>		<b><u><u>1,881,415.97</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		21,608.08
Warrants Issued	0.00	
Warrants Redeemed	21,608.08	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

Page: 39

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		362,494.99
Taxes Collected	0.00	
General Receipts	286.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		286.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,473.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,473.52
<b>Ending Balance</b>		<b><u><u>356,308.14</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		917.22
Warrants Issued	0.00	
Warrants Redeemed	917.22	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**CO UNEMPLOYMENT COMP**

**CASH ACCOUNT**

Beginning Balance		5,505.48
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>5,505.48</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2020**

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**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		221,026.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	55,489.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		55,489.63
<b>Ending Balance</b>		<b><u><u>165,536.82</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		921.18
Warrants Issued	0.00	
Warrants Redeemed	921.18	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JANUARY 2020**

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**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		218,223.32
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>218,223.32</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy