

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

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**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		7,888,153.28
Taxes Collected	108,763.20	
General Receipts	867,978.25	
Miscellaneous Collections	91,827.37	
Investment Earnings	243,119.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,311,688.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,673,350.43	
Investment Tsfs-Out	0.00	
Transfers Out	2,339,876.00	
Less: Total Disbursements		4,013,226.43
<b>Ending Balance</b>		<b><u><u>5,186,614.99</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	(235,284.08)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>235,284.08</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

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**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		341,645.60
Taxes Collected	0.00	
General Receipts	86,365.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	223,413.00	
Total Receipts		309,778.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	87,240.37	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		87,240.37
<b>Ending Balance</b>		<b><u><u>564,183.28</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(3,381.11)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,381.11</u></u></b>

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

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**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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FOR DECEMBER 2020**

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**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		99,190.16
Taxes Collected	0.00	
General Receipts	6,766.90	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,766.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,220.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,220.64
<b>Ending Balance</b>		<b><u><u>89,736.42</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(1,138.59)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,138.59</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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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	31.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		31.71
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>374.73</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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**WALLA WALLA COUNTY  
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**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		340,668.50
Taxes Collected	0.00	
General Receipts	20,513.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,513.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,500.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,500.00
<b>Ending Balance</b>		<b><u><u>345,682.44</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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**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		289,953.82
Taxes Collected	0.00	
General Receipts	147,726.91	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	82,500.00	
Total Receipts		230,226.91
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	163,013.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		163,013.87
<b>Ending Balance</b>		<b><u><u>357,166.86</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(6,346.95)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>6,346.95</u></u></b>

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**WALLA WALLA COUNTY  
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**LAW & JUSTICE**

**CASH ACCOUNT**

Beginning Balance		2,175,444.25
Taxes Collected	0.00	
General Receipts	198,290.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		198,290.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	178,299.76	
Investment Tsfs-Out	0.00	
Transfers Out	246,156.00	
Less: Total Disbursements		424,455.76
<b>Ending Balance</b>		<b><u><u>1,949,278.67</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(4,448.51)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>4,448.51</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		378,536.97
Taxes Collected	0.00	
General Receipts	5,798.78	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,798.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,303.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,303.14
<b>Ending Balance</b>		<b><u><u>380,032.61</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		69,695.01
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	2,823.25	
Investment Earnings	37.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,860.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,945.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,945.33
<b>Ending Balance</b>		<b><u><u>69,610.36</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 DECEMBER 2020**

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**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		121,126.12
Taxes Collected	0.00	
General Receipts	5,564.47	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,564.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,039.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,039.94
<b>Ending Balance</b>		<b><u><u>117,650.65</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(49.56)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>49.56</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		(27,330.74)
Taxes Collected	0.00	
General Receipts	1,224,348.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	32,582.19	
Total Receipts		1,256,931.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	453,071.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		453,071.61
<b>Ending Balance</b>		<b><u><u>776,528.69</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(65,605.69)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>65,605.69</u></u></b>

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

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**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		9,075,069.93
Taxes Collected	57,797.05	
General Receipts	1,681,827.90	
Miscellaneous Collections	0.00	
Investment Earnings	5,392.64	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,745,017.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	692,125.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		692,125.22
<b>Ending Balance</b>		<b><u><u>10,127,962.30</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(366,827.03)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>366,827.03</u></u></b>

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

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**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		127,190.43
Taxes Collected	0.00	
General Receipts	48,104.58	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	287,000.00	
Total Receipts		335,104.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	35,044.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		35,044.43
<b>Ending Balance</b>		<b><u><u>427,250.58</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(6,365.22)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>6,365.22</u></u></b>

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

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**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		792,418.00
Taxes Collected	2,006.57	
General Receipts	128,390.29	
Miscellaneous Collections	0.00	
Investment Earnings	449.93	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		130,846.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	122,463.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		122,463.66
<b>Ending Balance</b>		<b><u><u>800,801.13</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(80,685.59)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>80,685.59</u></u></b>

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

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**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		1,255,172.08
Taxes Collected	0.00	
General Receipts	119,388.27	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		119,388.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	64,651.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		64,651.82
<b>Ending Balance</b>		<b><u><u>1,309,908.53</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(7,237.93)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>7,237.93</u></u></b>

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**WALLA WALLA COUNTY  
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**SOLDIER'S RELIEF**

**CASH ACCOUNT**

Beginning Balance		203,284.93
Taxes Collected	1,251.28	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	107.61	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,358.89
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,047.87	
Investment Tsfs-Out	0.00	
Transfers Out	5,000.00	
Less: Total Disbursements		10,047.87
<b>Ending Balance</b>		<b><u><u>194,595.95</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(4,507.46)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>4,507.46</u></u></b>

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**WALLA WALLA COUNTY  
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**PROS CHILD SUPPORT**

**CASH ACCOUNT**

Beginning Balance		6,166.64
Taxes Collected	0.00	
General Receipts	20,166.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	11,886.00	
Total Receipts		32,052.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	22,772.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,772.16
<b>Ending Balance</b>		<b><u><u>15,446.48</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(1,282.12)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,282.12</u></u></b>

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**WALLA WALLA COUNTY  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		170,588.59
Taxes Collected	0.00	
General Receipts	5,813.64	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	134,170.00	
Total Receipts		139,983.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	133,157.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		133,157.53
<b>Ending Balance</b>		<b><u><u>177,414.70</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(13.00)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>13.00</u></u></b>

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**WALLA WALLA COUNTY  
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**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		97,816.30
Taxes Collected	0.00	
General Receipts	68,111.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		68,111.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,731.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,731.24
<b>Ending Balance</b>		<b><u><u>150,196.24</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(658.04)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>658.04</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 21

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		359,043.63
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	192.81	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		192.81
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>359,236.44</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(2,288.18)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>2,288.18</u></u></b>

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

Page: 22

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		110,515.97
Taxes Collected	0.00	
General Receipts	1,064.91	
Miscellaneous Collections	512.50	
Investment Earnings	59.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,636.96
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>111,911.98</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 23

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		137,687.67
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	104,156.00	
Total Receipts		104,156.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,021.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,021.78
<b>Ending Balance</b>		<b><u><u>222,821.89</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		231,224.15
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.	16,494.12	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,494.12
<b>Ending Balance</b>		<b><u><u>214,730.03</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	(37,685.61)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>37,685.61</u></u></b>

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Walla Walla County Treasurer

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

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		121,009.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	10,770.08	
Total Receipts		10,770.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,128.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,128.06
<b>Ending Balance</b>		<b><u><u>117,651.79</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(9,297.95)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>9,297.95</u></u></b>

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

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		196,900.27
Taxes Collected	36,483.19	
General Receipts	4,937.83	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		41,421.02
Warrants Redeemed	0.00	
Other Disbursements	79,533.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	53,351.49	
Less: Total Disbursements		132,884.84
<b>Ending Balance</b>		<b><u><u>105,436.45</u></u></b>

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

Page: 27

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		56,992.63
Taxes Collected	0.00	
General Receipts	45,176.26	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45,176.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	56,576.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,576.95
<b>Ending Balance</b>		<b><u><u>45,591.94</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	(45,249.95)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>45,249.95</u></u></b>

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

Page: 28

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		3,652,061.93
Taxes Collected	0.00	
General Receipts	108,710.44	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		108,710.44
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>3,760,772.37</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		166,317.32
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	89.27	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		89.27
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>166,406.59</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	(3,622.69)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,622.69</u></u></b>

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Walla Walla County Treasurer

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

Page: 30

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		(48,681.44)
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	138,862.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		138,862.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,725.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,725.84
<b>Ending Balance</b>		<b><u><u>87,454.85</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	(8,328.62)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>8,328.62</u></u></b>

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

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		326,665.47
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	175.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		175.46
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>326,840.93</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 Elizabeth Arellano, Finance Specialist

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

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		490,053.73
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	263.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		263.21
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>490,316.94</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		10,252.01
Taxes Collected	0.00	
General Receipts	8.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8.00
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>10,260.01</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 DECEMBER 2020**

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		94,810.65
Taxes Collected	0.00	
General Receipts	8,136.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,136.18
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>102,946.83</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 DECEMBER 2020**

Page: 35

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		346,543.10
Taxes Collected	0.00	
General Receipts	51,846.84	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		51,846.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	24,761.49	
Investment Tsfs-Out	0.00	
Transfers Out	27,582.19	
Less: Total Disbursements		52,343.68
<b>Ending Balance</b>		<b><u><u>346,046.26</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(9,605.67)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>9,605.67</u></u></b>

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

Page: 36

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		142,703.96
Taxes Collected	0.00	
General Receipts	2,755.53	
Miscellaneous Collections	0.00	
Investment Earnings	19.25	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,774.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,758.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,758.89
<b>Ending Balance</b>		<b><u><u>141,719.85</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(404.71)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>404.71</u></u></b>

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

**REWARD**

**CASH ACCOUNT**

Beginning Balance		519.00
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>519.00</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 38

**DARE/GREAT PROGRAMS**

**CASH ACCOUNT**

Beginning Balance		1,331.45
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.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>1,331.45</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

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

Page: 39

**BOATING SAFETY**

**CASH ACCOUNT**

Beginning Balance		65,688.26
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>65,688.26</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 Elizabeth Arellano, Finance Specialist

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

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		43,948.84
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>43,948.84</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 DECEMBER 2020**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,402.61
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>25,402.61</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 42

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		599,375.41
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	150,000.00	
Total Receipts		150,500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,570.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,570.61
<b>Ending Balance</b>		<b><u><u>741,304.80</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 43

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		1,723,604.19
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	39,033.84	
Investment Earnings	927.11	
Investment Tsfs-In	0.00	
Transfers-In	400,000.00	
Total Receipts		439,960.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	33,649.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		33,649.21
<b>Ending Balance</b>		<b><u><u>2,129,915.93</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	(14,181.03)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>14,181.03</u></u></b>

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

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		96,542.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	51.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		51.85
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>96,593.95</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 DECEMBER 2020**

Page: 45

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		50,082.52
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>50,082.52</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		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 DECEMBER 2020**

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		721,083.35
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	395.96	
Investment Tsfs-In	0.00	
Transfers-In	500,000.00	
Total Receipts		500,395.96
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>1,221,479.31</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2020**

Page: 47

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		669,789.58
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	359.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		359.75
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>670,149.33</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>

**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 DECEMBER 2020**

Page: 48

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		1,959,998.76
Taxes Collected	0.00	
General Receipts	385,851.56	
Miscellaneous Collections	0.00	
Investment Earnings	1,062.59	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		386,914.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	172,038.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		172,038.98
<b>Ending Balance</b>		<b><u><u>2,174,873.93</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	(22,135.34)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>22,135.34</u></u></b>

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

Page: 49

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		235,770.31
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.	26,021.41	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,021.41
<b>Ending Balance</b>		<b><u><u>209,748.90</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(52.83)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>52.83</u></u></b>

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

**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>

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

Page: 51

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		209,577.21
Taxes Collected	0.00	
General Receipts	141,206.84	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	100,000.00	
Total Receipts		241,206.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	54,149.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		54,149.23
<b>Ending Balance</b>		<b><u><u>396,634.82</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(572.84)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>572.84</u></u></b>

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

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		160,246.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	575,000.00	
Total Receipts		575,000.00
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>735,246.08</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  
FOR DECEMBER 2020**

Page: 53

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		280.82
Taxes Collected	0.00	
General Receipts	1,591.48	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,591.48
Warrants Redeemed	0.00	
Other Disbursements	3,938.65	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,938.65
<b>Ending Balance</b>		<b><u><u>(2,066.35)</u></u></b>

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

**SHERIFFS DRUG INVESTIGATIVE FD**

**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>

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

**ADVANCE TAX**

**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>

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

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		430,316.24
Taxes Collected	0.00	
General Receipts	8,735.43	
Miscellaneous Collections	(5,132.06)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,603.37
Warrants Redeemed	0.00	
Other Disbursements	11,920.62	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,920.62
<b>Ending Balance</b>		<b><u><u>421,998.99</u></u></b>

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

Page: 57

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		3,445,457.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	5,326,855.23	
Total Receipts		5,326,855.23
Warrants Redeemed	7,164,526.80	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,164,526.80
<b>Ending Balance</b>		<b><u><u>1,607,785.43</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		3,445,457.00
Warrants Issued	5,326,855.23	
Warrants Redeemed	7,164,526.80	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,607,785.43</u></u></b>

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