

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 1

CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		6,998,770.89
Taxes Collected	116,176.52	
General Receipts	886,405.27	
Miscellaneous Collections	42,381.72	
Investment Earnings	3,212.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,048,176.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,388,968.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,388,968.28
Ending Balance		<u><u>6,657,978.65</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		(6,027.82)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(6,027.82)</u></u>

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
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Page: 2

COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		268,385.54
Taxes Collected	0.00	
General Receipts	21,355.36	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,355.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	71,208.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		71,208.01
Ending Balance		<u><u>218,532.89</u></u>

WARRANT ACCOUNT

Beginning Balance		(2,580.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(2,580.00)</u></u>

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**WALLA WALLA COUNTY
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FOR AUGUST 2021**

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.	675.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		675.40
Ending Balance		<u><u>61,375.68</u></u>

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021

Page: 4

EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		123,822.38
Taxes Collected	0.00	
General Receipts	19,186.72	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,186.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,178.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,178.54
Ending Balance		<u><u>124,830.56</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 5

SHERIFFS BLOCK GRANTS

CASH ACCOUNT

Beginning Balance		374.73
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
Ending Balance		<u><u>374.73</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 6

HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		438,016.28
Taxes Collected	0.00	
General Receipts	30,544.90	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30,544.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	113,567.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		113,567.48
Ending Balance		<u><u>354,993.70</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FOR AUGUST 2021**

Page: 7

JUVENILE JUSTICE CENTER

CASH ACCOUNT

Beginning Balance		265,156.87
Taxes Collected	0.00	
General Receipts	155,649.78	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		155,649.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	154,768.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		154,768.28
Ending Balance		<u><u>266,038.37</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 8

LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,401,197.54
Taxes Collected	0.00	
General Receipts	249,673.07	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		249,673.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	366,655.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		366,655.98
Ending Balance		<u><u>2,284,214.63</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 9

AUDITORS M & O

CASH ACCOUNT

Beginning Balance		474,378.70
Taxes Collected	0.00	
General Receipts	5,353.89	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,353.89
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	942.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		942.65
Ending Balance		<u><u>478,789.94</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 10

TREASURERS M & O

CASH ACCOUNT

Beginning Balance		60,794.33
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	3,240.20	
Investment Earnings	24.64	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,264.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,280.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,280.48
Ending Balance		<u><u>62,778.69</u></u>

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021

Page: 11

PROS VICTIM-WITNESS

CASH ACCOUNT

Beginning Balance		158,957.23
Taxes Collected	0.00	
General Receipts	4,704.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,704.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,524.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,524.88
Ending Balance		<u><u>158,137.17</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 12

PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		700,144.41
Taxes Collected	0.00	
General Receipts	1,146,813.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,146,813.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	858,215.51	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		858,215.51
Ending Balance		<u><u>988,742.66</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		(1,434.07)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(1,434.07)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 13

COUNTY ROAD

CASH ACCOUNT

Beginning Balance		10,720,696.81
Taxes Collected	83,516.73	
General Receipts	526,465.34	
Miscellaneous Collections	0.00	
Investment Earnings	4,283.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		614,266.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	892,947.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		892,947.03
Ending Balance		<u><u>10,442,015.82</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 14

WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		406,626.84
Taxes Collected	0.00	
General Receipts	258,507.58	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		258,507.58
Warrants Redeemed	0.00	
Other Disbursements	55,000.00	
Trans. to Auditor's Warrant Acct.	504,585.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		559,585.18
Ending Balance		<u><u>105,549.24</u></u>

WARRANT ACCOUNT

Beginning Balance		(4,121.89)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(4,121.89)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		838,007.19
Taxes Collected	2,114.00	
General Receipts	82,951.57	
Miscellaneous Collections	0.00	
Investment Earnings	358.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		85,423.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	62,843.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		62,843.70
Ending Balance		<u><u>860,587.27</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

Beginning Balance		1,708,717.58
Taxes Collected	0.00	
General Receipts	144,727.62	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		144,727.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	110,306.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		110,306.95
Ending Balance		<u><u>1,743,138.25</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

SOLDIER'S RELIEF

CASH ACCOUNT

Beginning Balance		219,380.63
Taxes Collected	1,318.43	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	87.96	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,406.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,197.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,197.98
Ending Balance		<u><u>217,589.04</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 18

PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		24,278.07
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.	11,949.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,949.17
Ending Balance		<u><u>12,328.90</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FOR AUGUST 2021**

Page: 19

FAIRGROUNDS PROPERTIES

CASH ACCOUNT

Beginning Balance		205,504.66
Taxes Collected	0.00	
General Receipts	5,317.27	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,317.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	563.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		563.29
Ending Balance		<u><u>210,258.64</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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YOUTH SPECIAL SERVICES

CASH ACCOUNT

Beginning Balance		114,635.97
Taxes Collected	0.00	
General Receipts	26,051.44	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		26,051.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,708.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,708.22
Ending Balance		<u><u>114,979.19</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FOR AUGUST 2021**

Page: 21

ELECTION EQUIPMENT RES

CASH ACCOUNT

Beginning Balance		253,043.94
Taxes Collected	0.00	
General Receipts	6.52	
Miscellaneous Collections	0.00	
Investment Earnings	102.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		108.98
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40.01
Ending Balance		<u><u>253,112.91</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Page: 22

R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		122,401.99
Taxes Collected	0.00	
General Receipts	1,296.74	
Miscellaneous Collections	565.00	
Investment Earnings	49.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,911.39
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
Ending Balance		<u><u>124,072.43</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 AUGUST 2021**

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		192,943.93
Taxes Collected	0.00	
General Receipts	7,079.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,079.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,052.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,052.99
Ending Balance		<u><u>181,969.94</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

Beginning Balance		112,387.07
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.	5,696.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,696.00
Ending Balance		<u><u>106,691.07</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 25

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		121,334.31
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	564.57	
Total Receipts		564.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,151.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,151.56
Ending Balance		<u><u>106,747.32</u></u>

WARRANT ACCOUNT

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

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By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 26

EMS TAXES

CASH ACCOUNT

Beginning Balance		73,423.64
Taxes Collected	42,227.02	
General Receipts	8,006.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		50,233.02
Warrants Redeemed	0.00	
Other Disbursements	5,765.52	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	3,642.69	
Less: Total Disbursements		9,408.21
Ending Balance		<u>114,248.45</u>

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 AUGUST 2021

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		45,561.79
Taxes Collected	0.00	
General Receipts	110,798.34	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		110,798.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	50,524.37	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		50,524.37
Ending Balance		<u><u>105,835.76</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021

Page: 28

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		4,210,727.06
Taxes Collected	0.00	
General Receipts	139,257.69	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		139,257.69
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
Ending Balance		<u><u>4,349,984.75</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

COMMUNITY OUTREACH

CASH ACCOUNT

Beginning Balance		162,641.40
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	65.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		65.85
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
Ending Balance		<u><u>162,707.25</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

INVESTMENT POOL

CASH ACCOUNT

Beginning Balance		84,007.41
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,996.73	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,996.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,947.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,947.56
Ending Balance		<u><u>71,056.58</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 AUGUST 2021**

Page: 31

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

Beginning Balance		327,839.14
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	132.74	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		132.74
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
Ending Balance		<u><u>327,971.88</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

LEOFF I FUND

CASH ACCOUNT

Beginning Balance		491,814.44
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	199.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		199.14
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
Ending Balance		<u><u>492,013.58</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 33

COUNTY TREASURER SERVICE FUND

CASH ACCOUNT

Beginning Balance		11,620.06
Taxes Collected	0.00	
General Receipts	285.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		285.50
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
Ending Balance		<u><u>11,905.56</u></u>

WARRANT ACCOUNT

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

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 AUGUST 2021

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		103,484.90
Taxes Collected	0.00	
General Receipts	7,661.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,661.94
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
Ending Balance		<u><u>111,146.84</u></u>

WARRANT ACCOUNT

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

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 AUGUST 2021

HOMELESS HOUSING

CASH ACCOUNT

Beginning Balance		463,611.53
Taxes Collected	0.00	
General Receipts	48,931.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		48,931.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	41,887.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		41,887.97
Ending Balance		<u><u>470,655.38</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 36

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		128,263.50
Taxes Collected	0.00	
General Receipts	1,002.33	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,002.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,570.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,570.16
Ending Balance		<u><u>125,695.67</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

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
Ending Balance		<u><u>519.00</u></u>

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021

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
Ending Balance		<u><u>1,331.45</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 39

BOATING SAFETY

CASH ACCOUNT

Beginning Balance		73,437.05
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.	5,113.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,113.18
Ending Balance		<u><u>68,323.87</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 40

SHERIFF'S DRUG INVESTIGATIVE FUND

CASH ACCOUNT

Beginning Balance		45,145.69
Taxes Collected	0.00	
General Receipts	17.02	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17.02
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
Ending Balance		<u><u>45,162.71</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 41

JUVENILE DETENTION DEBT SERV

CASH ACCOUNT

Beginning Balance		25,442.09
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
Ending Balance		<u><u>25,442.09</u></u>

INVESTMENT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 42

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		472,742.94
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.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>473,242.94</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 43

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,365,591.91
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	42,321.98	
Investment Earnings	958.19	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		43,280.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,733.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,733.08
Ending Balance		<u><u>2,407,139.00</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 AUGUST 2021**

Page: 44

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
Ending Balance		<u><u>0.00</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 45

FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

Beginning Balance		96,888.97
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	39.23	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		39.23
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
Ending Balance		<u><u>96,928.20</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 46

PUBLIC COMMUNICATIONS BLDG

CASH ACCOUNT

Beginning Balance		59,177.82
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
Ending Balance		<u><u>59,177.82</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 47

CAPITAL IMPROVEMENTS

CASH ACCOUNT

Beginning Balance		1,195,174.80
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	480.87	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		480.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,646.25	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,646.25
Ending Balance		<u><u>1,179,009.42</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		672,196.07
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	272.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		272.17
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
Ending Balance		<u><u>672,468.24</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 49

EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		2,268,136.40
Taxes Collected	0.00	
General Receipts	296,558.06	
Miscellaneous Collections	0.00	
Investment Earnings	925.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		297,483.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	105,841.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		105,841.75
Ending Balance		<u><u>2,459,777.79</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 50

RISK MANAGEMENT

CASH ACCOUNT

Beginning Balance		162,365.26
Taxes Collected	0.00	
General Receipts	962.48	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		962.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,831.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,831.24
Ending Balance		<u><u>157,496.50</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 51

CO UNEMPLOYMENT COMP

CASH ACCOUNT

Beginning Balance		5,505.48
Taxes Collected	0.00	
General Receipts	1,664.51	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,664.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,664.51	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,664.51
Ending Balance		<u><u>5,505.48</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 52

TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		454,368.54
Taxes Collected	0.00	
General Receipts	103,706.65	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		103,706.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	91,896.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		91,896.58
Ending Balance		<u><u>466,178.61</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 53

TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		560,748.63
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
Ending Balance		<u><u>560,748.63</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 54

LEASEHOLD EXCISE

CASH ACCOUNT		
Beginning Balance		(2,529.16)
Taxes Collected	0.00	
General Receipts	682.73	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		682.73
Warrants Redeemed	0.00	
Other Disbursements	1,991.33	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,991.33
Ending Balance		<u><u>(3,837.76)</u></u>

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 AUGUST 2021**

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
Ending Balance		<u><u>0.00</u></u>

INVESTMENT

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 56

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
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 57

SUSPENSE FUND

CASH ACCOUNT

Beginning Balance		429,767.67
Taxes Collected	0.00	
General Receipts	5,870.10	
Miscellaneous Collections	7,154.81	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13,024.91
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
Ending Balance		<u><u>442,792.58</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

Page: 58

AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		1,034,376.26
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	6,346,919.99	
Total Receipts		6,346,919.99
Warrants Redeemed	5,734,465.89	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,734,465.89
Ending Balance		<u><u>1,646,830.36</u></u>

WARRANT ACCOUNT

Beginning Balance		1,034,376.26
Warrants Issued	6,346,919.99	
Warrants Redeemed	5,734,465.89	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,646,830.36</u></u>

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