

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

Page: 1

**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		8,467,725.55
Taxes Collected	65,036.40	
General Receipts	915,755.68	
Miscellaneous Collections	81,841.63	
Investment Earnings	119,061.93	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,181,695.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,759,986.91	
Investment Tsfs-Out	0.00	
Transfers Out	2,215,000.00	
Less: Total Disbursements		3,974,986.91
<b>Ending Balance</b>		<b><u><u>5,674,434.28</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	(327,474.38)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>327,474.38</u></u></b>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 2

**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		178,703.84
Taxes Collected	0.00	
General Receipts	83,654.68	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	150,000.00	
Total Receipts		233,654.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	73,424.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		73,424.87
<b>Ending Balance</b>		<b><u><u>338,933.65</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(50,819.79)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>50,819.79</u></u></b>

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FOR DECEMBER 2021**

Page: 3

**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		55,306.53
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.	2,044.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,044.17
<b>Ending Balance</b>		<b><u><u>53,262.36</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(734.41)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>734.41</u></u></b>

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FOR DECEMBER 2021**

Page: 4

**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		87,914.12
Taxes Collected	0.00	
General Receipts	7,116.46	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,116.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,491.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,491.35
<b>Ending Balance</b>		<b><u><u>78,539.23</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(70.16)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>70.16</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 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	5.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5.15
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>379.88</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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FOR DECEMBER 2021**

Page: 6

**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		384,376.09
Taxes Collected	0.00	
General Receipts	24,366.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		24,366.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	81,208.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		81,208.82
<b>Ending Balance</b>		<b><u><u>327,534.21</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(7,500.00)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>7,500.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 7

**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		306,489.00
Taxes Collected	0.00	
General Receipts	155,278.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	165,000.00	
Total Receipts		320,278.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	161,305.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		161,305.01
<b>Ending Balance</b>		<b><u><u>465,462.96</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(10,989.40)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>10,989.40</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 8

**LAW & JUSTICE**

**CASH ACCOUNT**

Beginning Balance		2,596,828.21
Taxes Collected	0.00	
General Receipts	240,971.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		240,971.25
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	180,665.76	
Investment Tsfs-Out	0.00	
Transfers Out	275,217.00	
Less: Total Disbursements		455,882.76
<b>Ending Balance</b>		<b><u><u>2,381,916.70</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(43,992.18)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>43,992.18</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 9

**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		453,704.10
Taxes Collected	0.00	
General Receipts	4,186.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,186.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,335.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,335.20
<b>Ending Balance</b>		<b><u><u>446,555.65</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	(2,182.32)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>2,182.32</u></u></b>

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

Page: 10

**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		68,924.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	2,194.33	
Investment Earnings	28.16	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,222.49
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>71,147.11</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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FOR DECEMBER 2021**

Page: 11

**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		157,276.21
Taxes Collected	0.00	
General Receipts	6,696.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,696.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,207.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,207.93
<b>Ending Balance</b>		<b><u><u>155,764.69</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(610.14)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>610.14</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 12

**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		1,219,769.55
Taxes Collected	0.00	
General Receipts	1,074,512.26	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	55,000.00	
Total Receipts		1,129,512.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,136,979.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,136,979.99
<b>Ending Balance</b>		<b><u><u>1,212,301.82</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	(89,132.99)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>89,132.99</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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Page: 13

**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		11,785,156.95
Taxes Collected	52,841.92	
General Receipts	751,263.13	
Miscellaneous Collections	0.00	
Investment Earnings	4,814.49	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		808,919.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	988,955.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		988,955.36
<b>Ending Balance</b>		<b><u><u>11,605,121.13</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(235,763.75)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>235,763.75</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 14

**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		442,778.07
Taxes Collected	0.00	
General Receipts	100,094.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		100,094.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	63,689.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		63,689.64
<b>Ending Balance</b>		<b><u><u>479,183.19</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(18,571.45)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>18,571.45</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 15

**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		876,294.41
Taxes Collected	1,193.45	
General Receipts	109,889.23	
Miscellaneous Collections	0.00	
Investment Earnings	369.01	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		111,451.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	128,934.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		128,934.50
<b>Ending Balance</b>		<b><u><u>858,811.60</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(193,487.98)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>193,487.98</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 16

**SOLDIER'S RELIEF**

**CASH ACCOUNT**

Beginning Balance		249,339.16
Taxes Collected	744.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	100.34	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		844.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,130.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,130.15
<b>Ending Balance</b>		<b><u><u>244,053.52</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(3,786.06)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,786.06</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 17

**PROS CHILD SUPPORT**

**CASH ACCOUNT**

Beginning Balance		28,951.42
Taxes Collected	0.00	
General Receipts	7,516.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	12,000.00	
Total Receipts		19,516.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,749.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,749.50
<b>Ending Balance</b>		<b><u><u>36,717.92</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(1,395.84)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,395.84</u></u></b>

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**WALLA WALLA COUNTY  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		223,955.72
Taxes Collected	0.00	
General Receipts	3,722.09	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,722.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	595.38	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		595.38
<b>Ending Balance</b>		<b><u><u>227,082.43</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(78.20)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>78.20</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 19

**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		95,070.08
Taxes Collected	0.00	
General Receipts	18,598.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18,598.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,708.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,708.72
<b>Ending Balance</b>		<b><u><u>87,960.30</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(176.15)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>176.15</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

Page: 20

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		252,446.49
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	103.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		103.05
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
<b>Ending Balance</b>		<b><u><u>252,509.53</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	(5,837.85)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>5,837.85</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 2021**

Page: 21

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		129,140.31
Taxes Collected	0.00	
General Receipts	1,083.01	
Miscellaneous Collections	422.50	
Investment Earnings	52.89	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,558.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>130,698.71</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	(221.30)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>221.30</u></u></b>

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

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		169,439.47
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	108,217.00	
Total Receipts		108,217.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,694.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,694.53
<b>Ending Balance</b>		<b><u><u>257,961.94</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 2021**

Page: 23

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		88,606.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	200,000.00	
Total Receipts		200,000.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,126.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,126.67
<b>Ending Balance</b>		<b><u><u>287,479.41</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	(18,643.98)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>18,643.98</u></u></b>

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

Page: 24

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		124,889.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	11,466.19	
Total Receipts		11,466.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,434.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,434.36
<b>Ending Balance</b>		<b><u><u>121,921.29</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(8,822.15)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>8,822.15</u></u></b>

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

Page: 25

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		255,093.33
Taxes Collected	23,773.02	
General Receipts	541.22	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		24,314.24
Warrants Redeemed	0.00	
Other Disbursements	117,096.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	73,981.90	
Less: Total Disbursements		191,077.90
<b>Ending Balance</b>		<b><u><u>88,329.67</u></u></b>

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

Page: 26

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		40,276.95
Taxes Collected	0.00	
General Receipts	54,486.30	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		54,486.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	54,607.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		54,607.19
<b>Ending Balance</b>		<b><u><u>40,156.06</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	(45,667.61)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>45,667.61</u></u></b>

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

Page: 27

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		4,672,023.87
Taxes Collected	0.00	
General Receipts	127,676.40	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		127,676.40
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>4,799,700.27</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 2021**

Page: 28

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		162,729.78
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	66.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		66.43
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>162,796.21</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

Page: 29

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		72,787.20
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,311.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,311.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,474.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,474.34
<b>Ending Balance</b>		<b><u><u>74,624.56</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	(6,314.85)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>6,314.85</u></u></b>

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

Page: 30

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		328,358.58
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	134.04	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		134.04
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>328,492.62</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 2021**

Page: 31

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		492,593.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	201.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		201.08
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>492,794.78</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 2021**

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		12,731.81
Taxes Collected	0.00	
General Receipts	40.74	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		40.74
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
<b>Ending Balance</b>		<b><u><u>12,772.55</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 2021**

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		127,761.15
Taxes Collected	0.00	
General Receipts	5,979.87	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,979.87
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>133,741.02</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 2021**

Page: 34

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		501,050.08
Taxes Collected	0.00	
General Receipts	38,001.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		38,001.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	39,836.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		39,836.97
<b>Ending Balance</b>		<b><u><u>499,214.53</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(15,808.17)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>15,808.17</u></u></b>

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

Page: 35

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		124,530.40
Taxes Collected	0.00	
General Receipts	5,374.17	
Miscellaneous Collections	0.00	
Investment Earnings	3.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,377.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,541.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,541.50
<b>Ending Balance</b>		<b><u><u>126,366.20</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	(860.29)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>860.29</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 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
<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 2021**

Page: 37

**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'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

Page: 38

**BOATING SAFETY**

**CASH ACCOUNT**

Beginning Balance		74,955.16
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.	367.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		367.30
<b>Ending Balance</b>		<b><u><u>74,587.86</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 2021**

Page: 39

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		44,735.32
Taxes Collected	0.00	
General Receipts	61.34	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		61.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>44,796.66</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 2021**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,460.90
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>25,460.90</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 2021**

Page: 41

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		474,742.94
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	150,000.00	
Total Receipts		150,500.00
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
<b>Ending Balance</b>		<b><u><u>625,242.94</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 2021**

Page: 42

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		2,498,034.59
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	23,739.19	
Investment Earnings	1,021.35	
Investment Tsfs-In	0.00	
Transfers-In	100,000.00	
Total Receipts		124,760.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>2,622,795.13</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(56,406.00)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>56,406.00</u></u></b>

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

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		97,042.49
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	39.61	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		39.61
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>97,082.10</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 2021**

Page: 44

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		58,943.68
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>58,943.68</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	(690.08)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>690.08</u></u></b>

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

Page: 45

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		1,144,355.61
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	466.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		466.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,607.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,607.50
<b>Ending Balance</b>		<b><u><u>1,141,215.01</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	(79,086.36)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>79,086.36</u></u></b>

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

Page: 46

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		673,261.13
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	274.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		274.83
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>673,535.96</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 2021**

Page: 47

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		2,233,540.19
Taxes Collected	0.00	
General Receipts	546,230.36	
Miscellaneous Collections	0.00	
Investment Earnings	924.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		547,154.98
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	460,579.51	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		460,579.51
<b>Ending Balance</b>		<b><u><u>2,320,115.66</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	(56,275.32)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>56,275.32</u></u></b>

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

Page: 48

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		112,316.11
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.	26,937.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,937.17
<b>Ending Balance</b>		<b><u><u>85,378.94</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(4,746.70)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>4,746.70</u></u></b>

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

Page: 49

**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	(452.74)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>452.74</u></u></b>

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

Page: 50

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		389,001.56
Taxes Collected	0.00	
General Receipts	147,462.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		147,462.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	87,723.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		87,723.85
<b>Ending Balance</b>		<b><u><u>448,740.47</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(3,241.12)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,241.12</u></u></b>

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

Page: 51

**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	50,000.00	
Total Receipts		50,000.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	74,582.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		74,582.22
<b>Ending Balance</b>		<b><u><u>536,166.41</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 2021**

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		(3,462.30)
Taxes Collected	0.00	
General Receipts	477.91	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		477.91
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
<b>Ending Balance</b>		<b><u><u>(2,984.39)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 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
<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 2021**

**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 2021**

Page: 55

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		433,496.22
Taxes Collected	0.00	
General Receipts	13,531.06	
Miscellaneous Collections	(2,399.67)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,131.39
Warrants Redeemed	0.00	
Other Disbursements	10,089.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,089.00
<b>Ending Balance</b>		<b><u><u>434,538.61</u></u></b>

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

Page: 56

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		1,507,555.48
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	7,778,692.75	
Total Receipts		7,778,692.75
Warrants Redeemed	7,573,783.94	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,573,783.94
<b>Ending Balance</b>		<b><u><u>1,712,464.29</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,507,555.48
Warrants Issued	7,778,692.75	
Warrants Redeemed	7,573,783.94	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,712,464.29</u></u></b>

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