

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

Page: 1

CURRENT EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|--------------|-----------------------------------|
| Beginning Balance | | 4,485,536.23 |
| Taxes Collected | 27,732.28 | |
| General Receipts | 893,405.97 | |
| Miscellaneous Collections | 28,572.73 | |
| Investment Earnings | 51,679.31 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,001,390.29 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 1,575,615.06 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 121,234.00 | |
| Less: Total Disbursements | | 1,696,849.06 |
| Ending Balance | | <u><u>3,790,077.46</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 | | 148,816.13 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 148,816.13 | |
| 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 FEBRUARY 2021**

Page: 2

COMMUNITY DEVELOPMENT

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 508,694.66 |
| Taxes Collected | 0.00 | |
| General Receipts | 26,817.02 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 26,817.02 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 104,768.34 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 104,768.34 |
| Ending Balance | | <u><u>430,743.34</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|-----------|---------------------------|
| Beginning Balance | | 24,276.25 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 24,276.25 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
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FOR FEBRUARY 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. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| Ending Balance | | <u><u>62,051.08</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 FEBRUARY 2021**

Page: 4

EMERGENCY MANAGEMENT

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance | | 66,983.60 |
| Taxes Collected | 0.00 | |
| General Receipts | 9,527.81 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 38,734.00 | |
| Total Receipts | | 48,261.81 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 42,767.66 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 42,767.66 |
| Ending Balance | | <u><u>72,477.75</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 FEBRUARY 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
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FOR FEBRUARY 2021**

Page: 6

HOTEL / MOTEL TAX

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 353,597.56 |
| Taxes Collected | 0.00 | |
| General Receipts | 6,621.56 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 6,621.56 |
| 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>360,219.12</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 FEBRUARY 2021**

Page: 7

JUVENILE JUSTICE CENTER

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 321,432.07 |
| Taxes Collected | 0.00 | |
| General Receipts | 146,456.68 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 82,500.00 | |
| Total Receipts | | 228,956.68 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 163,904.31 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 163,904.31 |
| Ending Balance | | <u><u>386,484.44</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|----------|---------------------------|
| Beginning Balance | | 1,394.14 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 1,394.14 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
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Page: 8

LAW & JUSTICE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 2,145,585.82 |
| Taxes Collected | 0.00 | |
| General Receipts | 213,910.21 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 213,910.21 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 200,037.93 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 200,037.93 |
| Ending Balance | | <u><u>2,159,458.10</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|--------|---------------------------|
| Beginning Balance | | 140.00 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 140.00 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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

Page: 9

AUDITORS M & O

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 368,324.82 |
| Taxes Collected | 0.00 | |
| General Receipts | 4,302.86 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 4,302.86 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 1,763.61 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 1,763.61 |
| Ending Balance | | <u><u>370,864.07</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'S FINANCIAL STATEMENT
FOR FEBRUARY 2021**

Page: 10

TREASURERS M & O

CASH ACCOUNT

| | | |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance | | 68,240.29 |
| Taxes Collected | 0.00 | |
| General Receipts | 25.00 | |
| Miscellaneous Collections | 2,376.42 | |
| Investment Earnings | 32.77 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 2,434.19 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,092.72 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,092.72 |
| Ending Balance | | <u><u>67,581.76</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 FEBRUARY 2021

Page: 11

PROS VICTIM-WITNESS

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 125,573.90 |
| Taxes Collected | 0.00 | |
| General Receipts | 11,555.29 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 11,555.29 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 8,673.06 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 8,673.06 |
| Ending Balance | | <u><u>128,456.13</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 FEBRUARY 2021**

Page: 12

PUBLIC HEALTH

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 1,207,937.66 |
| Taxes Collected | 0.00 | |
| General Receipts | 594,164.25 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 594,164.25 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 567,603.68 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 567,603.68 |
| Ending Balance | | <u><u>1,234,498.23</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 | | 318,753.97 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 318,753.97 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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

COUNTY ROAD

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 9,811,155.78 |
| Taxes Collected | 14,047.10 | |
| General Receipts | 404,710.42 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 4,495.79 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 423,253.31 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 664,459.29 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 664,459.29 |
| Ending Balance | | <u><u>9,569,949.80</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 | | 80.00 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 80.00 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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

Page: 14

WALLA WALLA FAIR

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 403,894.75 |
| Taxes Collected | 0.00 | |
| General Receipts | 11,036.75 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 11,036.75 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 45,550.35 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 45,550.35 |
| Ending Balance | | <u><u>369,381.15</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|----------|---------------------------|
| Beginning Balance | | 4,121.89 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 4,121.89 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
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FOR FEBRUARY 2021**

Page: 15

HUMAN SERVICES

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 766,757.49 |
| Taxes Collected | 509.86 | |
| General Receipts | 59,163.23 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 343.74 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 60,016.83 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 99,228.08 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 99,228.08 |
| Ending Balance | | <u><u>727,546.24</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|----------|---------------------------|
| Beginning Balance | | 9,697.58 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 9,697.58 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
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Page: 16

COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 1,375,567.56 |
| Taxes Collected | 0.00 | |
| General Receipts | 128,698.15 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 128,698.15 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 43,727.43 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 43,727.43 |
| Ending Balance | | <u><u>1,460,538.28</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|-----------|---------------------------|
| Beginning Balance | | 13,974.61 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 13,974.61 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
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FOR FEBRUARY 2021**

Page: 17

SOLDIER'S RELIEF

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 188,506.06 |
| Taxes Collected | 318.08 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 87.69 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 405.77 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 4,816.35 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 4,816.35 |
| Ending Balance | | <u><u>184,095.48</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|--------|---------------------------|
| Beginning Balance | | 800.00 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 800.00 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
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Page: 18

PROS CHILD SUPPORT

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance | | 31,278.00 |
| 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. | 18,799.15 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 18,799.15 |
| Ending Balance | | <u><u>12,478.85</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|--------|---------------------------|
| Beginning Balance | | 170.07 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 170.07 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>0.00</u></u> |

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 19

FAIRGROUNDS PROPERTIES

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 179,378.28 |
| Taxes Collected | 0.00 | |
| General Receipts | 8,073.19 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 8,073.19 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,276.43 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,276.43 |
| Ending Balance | | <u><u>184,175.04</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> |

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 FEBRUARY 2021**

Page: 20

YOUTH SPECIAL SERVICES

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 133,377.54 |
| Taxes Collected | 0.00 | |
| General Receipts | 11,276.28 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 11,276.28 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 20,869.37 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 20,869.37 |
| Ending Balance | | <u><u>123,784.45</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

By Elizabeth Arellano, Finance Specialist

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

Page: 21

ELECTION EQUIPMENT RES

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 357,138.81 |
| Taxes Collected | 0.00 | |
| General Receipts | 85.93 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 170.57 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 256.50 |
| 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>357,395.31</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 FEBRUARY 2021**

Page: 22

R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 113,638.01 |
| Taxes Collected | 0.00 | |
| General Receipts | 909.24 | |
| Miscellaneous Collections | 372.50 | |
| Investment Earnings | 54.60 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,336.34 |
| 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>114,733.40</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 FEBRUARY 2021**

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 203,324.93 |
| Taxes Collected | 0.00 | |
| General Receipts | 31,811.76 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 31,811.76 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 19,511.20 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 19,511.20 |
| Ending Balance | | <u><u>215,625.49</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 FEBRUARY 2021**

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 177,044.42 |
| 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. | 2,859.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 2,859.00 |
| Ending Balance | | <u><u>174,185.42</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 | | 2,371.50 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 2,371.50 | |
| 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 FEBRUARY 2021**

Page: 25

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance | | 95,447.91 |
| 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. | 15,106.59 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 15,106.59 |
| Ending Balance | | <u><u>80,341.32</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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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 26

EMS TAXES

CASH ACCOUNT

| | | |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance | | 70,089.18 |
| Taxes Collected | 9,842.65 | |
| General Receipts | 7,705.37 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 17,548.02 |
| 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>87,637.20</u></u> |

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2021

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance | | 43,168.74 |
| Taxes Collected | 0.00 | |
| General Receipts | 47,321.09 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 47,321.09 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 42,753.06 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 42,753.06 |
| Ending Balance | | <u><u>47,736.77</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 FEBRUARY 2021**

Page: 28

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 3,903,174.72 |
| Taxes Collected | 0.00 | |
| General Receipts | 116,918.74 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 116,918.74 |
| 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>4,020,093.46</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 FEBRUARY 2021**

Page: 29

COMMUNITY OUTREACH

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 162,869.80 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 76.40 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 76.40 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 633.63 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 633.63 |
| Ending Balance | | <u><u>162,312.57</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 | | 633.63 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 633.63 | |
| 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 FEBRUARY 2021**

Page: 30

INVESTMENT POOL

CASH ACCOUNT

| | | |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance | | 80,084.23 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 4,595.99 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 4,595.99 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,365.62 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,365.62 |
| Ending Balance | | <u><u>81,314.60</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 FEBRUARY 2021**

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 327,016.03 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 157.19 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 157.19 |
| 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>327,173.22</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 FEBRUARY 2021**

LEOFF I FUND

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 490,579.62 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 235.81 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 235.81 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| Ending Balance | | <u><u>490,815.43</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> |

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 33

COUNTY TREASURER SERVICE FUND

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 10,270.01 |
| Taxes Collected | 0.00 | |
| General Receipts | 14.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 14.00 |
| 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>10,284.01</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 FEBRUARY 2021

WW CO LOW INCOME HOUSING

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 109,274.97 |
| Taxes Collected | 0.00 | |
| General Receipts | 6,089.31 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 6,089.31 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 2,939.02 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 2,939.02 |
| Ending Balance | | <u><u>112,425.26</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 FEBRUARY 2021**

Page: 35

HOMELESS HOUSING

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 372,181.42 |
| Taxes Collected | 0.00 | |
| General Receipts | 38,494.26 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 38,494.26 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 41,152.82 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 41,152.82 |
| Ending Balance | | <u><u>369,522.86</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|-----------|---------------------------|
| Beginning Balance | | 20,512.33 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 20,512.33 | |
| 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 FEBRUARY 2021**

Page: 36

JAIL INMATE WELFARE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 137,729.86 |
| Taxes Collected | 0.00 | |
| General Receipts | 1,280.54 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,280.54 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 6,624.44 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 6,624.44 |
| Ending Balance | | <u><u>132,385.96</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 | | 2,962.82 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 2,962.82 | |
| 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 FEBRUARY 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> |

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 FEBRUARY 2021**

Page: 38

DARE/GREAT PROGRAMS

CASH ACCOUNT

| | | |
|-----------------------------------|------|-------------------------------|
| Beginning Balance | | 1,331.45 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.00 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| 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

By Elizabeth Arellano, Finance Specialist

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

Page: 39

BOATING SAFETY

CASH ACCOUNT

| | | |
|-----------------------------------|------|--------------------------------|
| Beginning Balance | | 65,688.26 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.00 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| Ending Balance | | <u><u>65,688.26</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 FEBRUARY 2021**

Page: 40

SHERIFF'S DRUG INVESTIGATIVE FUND

CASH ACCOUNT

| | | |
|-----------------------------------|------|--------------------------------|
| Beginning Balance | | 44,266.75 |
| 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>44,266.75</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 FEBRUARY 2021**

Page: 41

JUVENILE DETENTION DEBT SERV

CASH ACCOUNT

| | | |
|-----------------------------------|------|--------------------------------|
| Beginning Balance | | 25,402.61 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.00 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Bonds Redeemed | 0.00 | |
| Coupon Int Pd | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| Ending Balance | | <u><u>25,402.61</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> |

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 FEBRUARY 2021**

Page: 42

LAW & JUSTICE BUILDING

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 741,804.80 |
| 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. | 5,430.91 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 5,430.91 |
| Ending Balance | | <u><u>736,873.89</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 | | 3,305.11 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 3,305.11 | |
| 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 FEBRUARY 2021**

Page: 43

CURRENT EXPENSE BUILDING

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|-----------------------------------|
| Beginning Balance | | 2,148,975.31 |
| Taxes Collected | 0.00 | |
| General Receipts | 342.62 | |
| Miscellaneous Collections | 21,839.01 | |
| Investment Earnings | 1,027.08 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 23,208.71 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 1,179.39 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 1,179.39 |
| Ending Balance | | <u><u>2,171,004.63</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 FEBRUARY 2021**

Page: 44

FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 96,645.70 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 46.46 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 46.46 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| Ending Balance | | <u><u>96,692.16</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 FEBRUARY 2021**

Page: 45

PUBLIC COMMUNICATIONS BLDG

CASH ACCOUNT

| | | |
|-----------------------------------|------|--------------------------------|
| Beginning Balance | | 60,082.52 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.00 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.00 |
| Ending Balance | | <u><u>60,082.52</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 FEBRUARY 2021**

CAPITAL IMPROVEMENTS

CASH ACCOUNT

| | | |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance | | 1,222,133.71 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 586.51 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 586.51 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 7,800.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 7,800.00 |
| Ending Balance | | <u><u>1,214,920.22</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 FEBRUARY 2021**

Page: 47

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 670,508.36 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 322.30 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 322.30 |
| 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>670,830.66</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 | | 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 FEBRUARY 2021**

Page: 48

EQUIP RENTAL & REVOLVING

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 2,277,144.58 |
| Taxes Collected | 0.00 | |
| General Receipts | 287,548.27 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 1,097.86 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 288,646.13 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 146,493.06 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 146,493.06 |
| Ending Balance | | <u><u>2,419,297.65</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 | | 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 FEBRUARY 2021**

Page: 49

RISK MANAGEMENT

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 203,997.60 |
| Taxes Collected | 0.00 | |
| General Receipts | 4,758.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 4,758.00 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 13,990.97 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 13,990.97 |
| Ending Balance | | <u><u>194,764.63</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|----------|---------------------------|
| Beginning Balance | | 1,311.00 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 1,311.00 | |
| 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 FEBRUARY 2021**

Page: 50

CO UNEMPLOYMENT COMP

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|-------------------------------|
| Beginning Balance | | 5,505.48 |
| Taxes Collected | 0.00 | |
| General Receipts | 12,729.71 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 12,729.71 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 12,729.71 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 12,729.71 |
| Ending Balance | | <u><u>5,505.48</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|-----------|---------------------------|
| Beginning Balance | | 12,729.71 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 12,729.71 | |
| 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 FEBRUARY 2021**

Page: 51

TECHNOLOGY SERVICES

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 332,139.97 |
| Taxes Collected | 0.00 | |
| General Receipts | 157,207.76 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 157,207.76 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 73,895.95 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 73,895.95 |
| Ending Balance | | <u><u>415,451.78</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|----------|---------------------------|
| Beginning Balance | | 4,118.43 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 4,118.43 | |
| 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 FEBRUARY 2021**

Page: 52

TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 744,095.25 |
| 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. | 18,080.68 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 18,080.68 |
| Ending Balance | | <u><u>726,014.57</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|-----------|---------------------------|
| Beginning Balance | | 11,192.14 |
| Warrants Issued | 0.00 | |
| Warrants Redeemed | 11,192.14 | |
| 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 FEBRUARY 2021**

Page: 53

LEASEHOLD EXCISE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | (4,702.46) |
| Taxes Collected | 0.00 | |
| General Receipts | 1,035.47 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,035.47 |
| 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>(3,666.99)</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 FEBRUARY 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> |

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 FEBRUARY 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 |
| 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 FEBRUARY 2021**

SUSPENSE FUND

CASH ACCOUNT

| | | |
|-----------------------------------|-------------|---------------------------------|
| Beginning Balance | | 439,112.66 |
| Taxes Collected | 0.00 | |
| General Receipts | 5,036.26 | |
| Miscellaneous Collections | (54,422.78) | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | (49,386.52) |
| 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>389,726.14</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 FEBRUARY 2021**

Page: 57

AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

| | | |
|-----------------------------------|--------------|-----------------------------------|
| Beginning Balance | | 1,153,087.28 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 5,131,441.70 | |
| Total Receipts | | 5,131,441.70 |
| Warrants Redeemed | 5,184,636.12 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 5,184,636.12 |
| Ending Balance | | <u><u>1,099,892.86</u></u> |

WARRANT ACCOUNT

| | | |
|-----------------------|--------------|-----------------------------------|
| Beginning Balance | | 1,153,087.28 |
| Warrants Issued | 5,131,441.70 | |
| Warrants Redeemed | 5,184,636.12 | |
| Warrants Cancelled | 0.00 | |
| Ending Balance | | <u><u>1,099,892.86</u></u> |

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

By Elizabeth Arellano, Finance Specialist