

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

Page: 1

**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		5,186,614.99
Taxes Collected	18,120.01	
General Receipts	777,187.33	
Miscellaneous Collections	33,961.55	
Investment Earnings	(31,946.82)	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		797,322.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,499,149.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,499,149.78
<b>Ending Balance</b>		<b><u><u>4,484,787.28</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		235,284.08
Warrants Issued	0.00	
Warrants Redeemed	235,284.08	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

By Elizabeth Arellano, Finance Specialist

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

Page: 2

**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		564,183.28
Taxes Collected	0.00	
General Receipts	22,242.59	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22,242.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	77,731.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		77,731.21
<b>Ending Balance</b>		<b><u><u>508,694.66</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		3,381.11
Warrants Issued	0.00	
Warrants Redeemed	3,381.11	
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 JANUARY 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
<b>Ending Balance</b>		<b><u><u>62,051.08</u></u></b>

**WARRANT ACCOUNT**

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

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FOR JANUARY 2021**

Page: 4

**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		89,736.42
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.	22,752.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,752.82
<b>Ending Balance</b>		<b><u><u>66,983.60</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,138.59
Warrants Issued	0.00	
Warrants Redeemed	1,138.59	
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 JANUARY 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
<b>Ending Balance</b>		<b><u><u>374.73</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Page: 6

**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		345,682.44
Taxes Collected	0.00	
General Receipts	7,915.12	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,915.12
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>353,597.56</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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Page: 7

**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		357,166.86
Taxes Collected	0.00	
General Receipts	122,642.29	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		122,642.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	158,377.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		158,377.08
<b>Ending Balance</b>		<b><u><u>321,432.07</u></u></b>

**WARRANT ACCOUNT**

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

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Page: 8

**LAW & JUSTICE**

**CASH ACCOUNT**

Beginning Balance		1,949,278.67
Taxes Collected	0.00	
General Receipts	390,806.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		390,806.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	194,499.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		194,499.66
<b>Ending Balance</b>		<b><u><u>2,145,585.82</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		4,448.51
Warrants Issued	0.00	
Warrants Redeemed	4,448.51	
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 JANUARY 2021**

Page: 9

**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		380,032.61
Taxes Collected	0.00	
General Receipts	4,551.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,551.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,259.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,259.14
<b>Ending Balance</b>		<b><u><u>368,324.82</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	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 10

**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		69,610.36
Taxes Collected	0.00	
General Receipts	75.00	
Miscellaneous Collections	1,610.17	
Investment Earnings	37.19	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,722.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,092.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,092.43
<b>Ending Balance</b>		<b><u><u>68,240.29</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 11

**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		117,650.65
Taxes Collected	0.00	
General Receipts	22,151.84	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22,151.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,228.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,228.59
<b>Ending Balance</b>		<b><u><u>125,573.90</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		49.56
Warrants Issued	0.00	
Warrants Redeemed	49.56	
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 JANUARY 2021**

Page: 12

**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		776,528.69
Taxes Collected	0.00	
General Receipts	689,399.92	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		689,399.92
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	257,990.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		257,990.95
<b>Ending Balance</b>		<b><u><u>1,207,937.66</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		65,605.69
Warrants Issued	0.00	
Warrants Redeemed	65,605.69	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 13

**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		10,127,962.30
Taxes Collected	12,829.66	
General Receipts	536,090.79	
Miscellaneous Collections	0.00	
Investment Earnings	5,234.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		554,155.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	870,961.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		870,961.94
<b>Ending Balance</b>		<b><u><u>9,811,155.78</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		366,827.03
Warrants Issued	0.00	
Warrants Redeemed	366,827.03	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 14

**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		427,250.58
Taxes Collected	0.00	
General Receipts	2,294.69	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,294.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,650.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,650.52
<b>Ending Balance</b>		<b><u><u>403,894.75</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		5,537.58
Warrants Issued	0.00	
Warrants Redeemed	5,537.58	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 15

**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		800,801.13
Taxes Collected	332.39	
General Receipts	71,135.26	
Miscellaneous Collections	0.00	
Investment Earnings	384.38	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		71,852.03
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	105,895.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		105,895.67
<b>Ending Balance</b>		<b><u><u>766,757.49</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		80,685.59
Warrants Issued	0.00	
Warrants Redeemed	80,685.59	
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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**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		1,309,908.53
Taxes Collected	0.00	
General Receipts	110,474.21	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		110,474.21
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	44,815.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		44,815.18
<b>Ending Balance</b>		<b><u><u>1,375,567.56</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 17

**SOLDIER'S RELIEF**

**CASH ACCOUNT**

Beginning Balance		194,595.95
Taxes Collected	207.16	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	100.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		307.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,397.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,397.46
<b>Ending Balance</b>		<b><u><u>188,506.06</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		4,507.46
Warrants Issued	0.00	
Warrants Redeemed	4,507.46	
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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**PROS CHILD SUPPORT**

**CASH ACCOUNT**

Beginning Balance		15,446.48
Taxes Collected	0.00	
General Receipts	36,370.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		36,370.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,538.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,538.48
<b>Ending Balance</b>		<b><u><u>31,278.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,282.12
Warrants Issued	0.00	
Warrants Redeemed	1,282.12	
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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Page: 19

**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		177,414.70
Taxes Collected	0.00	
General Receipts	2,294.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,294.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	330.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		330.84
<b>Ending Balance</b>		<b><u><u>179,378.28</u></u></b>

**WARRANT ACCOUNT**

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

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FOR JANUARY 2021**

Page: 20

**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		150,196.24
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,818.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,818.70
<b>Ending Balance</b>		<b><u><u>133,377.54</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		658.04
Warrants Issued	0.00	
Warrants Redeemed	658.04	
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 JANUARY 2021**

Page: 21

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		359,236.44
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	190.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		190.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,288.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,288.18
<b>Ending Balance</b>		<b><u><u>357,138.81</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		2,288.18
Warrants Issued	0.00	
Warrants Redeemed	2,288.18	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		111,911.98
Taxes Collected	0.00	
General Receipts	1,203.34	
Miscellaneous Collections	462.50	
Investment Earnings	60.19	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,726.03
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>113,638.01</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	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 23

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		222,821.89
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.	19,496.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,496.96
<b>Ending Balance</b>		<b><u><u>203,324.93</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		214,730.03
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.	37,685.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		37,685.61
<b>Ending Balance</b>		<b><u><u>177,044.42</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		37,685.61
Warrants Issued	0.00	
Warrants Redeemed	37,685.61	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		117,651.79
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	3,357.11	
Total Receipts		3,357.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,560.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,560.99
<b>Ending Balance</b>		<b><u><u>95,447.91</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		105,436.45
Taxes Collected	6,073.75	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,073.75
Warrants Redeemed	0.00	
Other Disbursements	24,791.06	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	16,629.96	
Less: Total Disbursements		41,421.02
<b>Ending Balance</b>		<b><u><u>70,089.18</u></u></b>

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

Page: 27

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		45,591.94
Taxes Collected	0.00	
General Receipts	42,826.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		42,826.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45,249.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45,249.95
<b>Ending Balance</b>		<b><u><u>43,168.74</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		45,249.95
Warrants Issued	0.00	
Warrants Redeemed	45,249.95	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 28

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		3,760,772.37
Taxes Collected	0.00	
General Receipts	142,402.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		142,402.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>3,903,174.72</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		166,406.59
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	85.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		85.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,622.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,622.69
<b>Ending Balance</b>		<b><u><u>162,869.80</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		3,622.69
Warrants Issued	0.00	
Warrants Redeemed	3,622.69	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 30

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		87,454.85
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,448.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,448.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,819.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,819.45
<b>Ending Balance</b>		<b><u><u>80,084.23</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		8,328.62
Warrants Issued	0.00	
Warrants Redeemed	8,328.62	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		326,840.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	175.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		175.10
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>327,016.03</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

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

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		490,316.94
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	262.68	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		262.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>490,579.62</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'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		10,260.01
Taxes Collected	0.00	
General Receipts	10.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>10,270.01</u></u></b>

**WARRANT ACCOUNT**

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

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

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		102,946.83
Taxes Collected	0.00	
General Receipts	6,328.14	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,328.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>109,274.97</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 35

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		346,046.26
Taxes Collected	0.00	
General Receipts	40,150.34	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		40,150.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,015.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,015.18
<b>Ending Balance</b>		<b><u><u>372,181.42</u></u></b>

**WARRANT ACCOUNT**

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

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

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		141,719.85
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.	3,989.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,989.99
<b>Ending Balance</b>		<b><u><u>137,729.86</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		404.71
Warrants Issued	0.00	
Warrants Redeemed	404.71	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

**DARE/GREAT PROGRAMS**

**CASH ACCOUNT**

Beginning Balance		1,331.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<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 JANUARY 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
<b>Ending Balance</b>		<b><u><u>65,688.26</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 40

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		43,948.84
Taxes Collected	0.00	
General Receipts	317.91	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		317.91
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>44,266.75</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 JANUARY 2021**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

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

**INVESTMENT**

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

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

Page: 42

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		741,304.80
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.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>741,804.80</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

Page: 43

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		2,129,915.93
Taxes Collected	0.00	
General Receipts	739.67	
Miscellaneous Collections	31,371.59	
Investment Earnings	1,129.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,240.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,181.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,181.03
<b>Ending Balance</b>		<b><u><u>2,148,975.31</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		14,181.03
Warrants Issued	0.00	
Warrants Redeemed	14,181.03	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 44

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		96,593.95
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	51.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		51.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>96,645.70</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 45

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		50,082.52
Taxes Collected	0.00	
General Receipts	10,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,000.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>60,082.52</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

Page: 46

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		1,221,479.31
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	654.40	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		654.40
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>1,222,133.71</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	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 47

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		670,149.33
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	359.03	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		359.03
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>670,508.36</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 JANUARY 2021**

Page: 48

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		2,174,873.93
Taxes Collected	0.00	
General Receipts	198,992.78	
Miscellaneous Collections	0.00	
Investment Earnings	1,171.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		200,164.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	97,893.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		97,893.91
<b>Ending Balance</b>		<b><u><u>2,277,144.58</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		22,135.34
Warrants Issued	0.00	
Warrants Redeemed	22,135.34	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 49

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		209,748.90
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.	5,751.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,751.30
<b>Ending Balance</b>		<b><u><u>203,997.60</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 50

**CO UNEMPLOYMENT COMP**

**CASH ACCOUNT**

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

**WARRANT ACCOUNT**

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

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

Page: 51

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		396,634.82
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	64,494.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		64,494.85
<b>Ending Balance</b>		<b><u><u>332,139.97</u></u></b>

**WARRANT ACCOUNT**

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

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

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		735,246.08
Taxes Collected	0.00	
General Receipts	8,849.17	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,849.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>744,095.25</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 53

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		(2,066.35)
Taxes Collected	0.00	
General Receipts	305.58	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		305.58
Warrants Redeemed	0.00	
Other Disbursements	2,192.74	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,192.74
<b>Ending Balance</b>		<b><u><u>(3,953.51)</u></u></b>

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By Elizabeth Arellano, Finance Specialist

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

Page: 56

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		421,998.99
Taxes Collected	0.00	
General Receipts	4,772.41	
Miscellaneous Collections	13,130.61	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,903.02
Warrants Redeemed	0.00	
Other Disbursements	789.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		789.35
<b>Ending Balance</b>		<b><u><u>439,112.66</u></u></b>

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

Page: 57

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		1,607,785.43
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	4,716,098.13	
Total Receipts		4,716,098.13
Warrants Redeemed	5,170,796.28	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,170,796.28
<b>Ending Balance</b>		<b><u><u>1,153,087.28</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,607,785.43
Warrants Issued	4,716,098.13	
Warrants Redeemed	5,170,796.28	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,153,087.28</u></u></b>

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