

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

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**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		7,465,051.85
Taxes Collected	540,739.23	
General Receipts	936,324.83	
Miscellaneous Collections	49,516.93	
Investment Earnings	55,369.76	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,581,950.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,422,519.36	
Investment Tsfs-Out	0.00	
Transfers Out	75,000.00	
Less: Total Disbursements		1,497,519.36
<b>Ending Balance</b>		<b><u><u>7,549,483.24</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>

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 MAY 2021**

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**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		415,019.47
Taxes Collected	0.00	
General Receipts	75,309.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		75,309.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	75,973.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		75,973.65
<b>Ending Balance</b>		<b><u><u>414,355.63</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 MAY 2021**

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**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		62,051.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	637.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		637.01
<b>Ending Balance</b>		<b><u><u>61,414.07</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR MAY 2021**

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**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		97,128.81
Taxes Collected	0.00	
General Receipts	15,642.72	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		15,642.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,766.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,766.86
<b>Ending Balance</b>		<b><u><u>95,004.67</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 MAY 2021**

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

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**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		376,084.13
Taxes Collected	0.00	
General Receipts	14,872.48	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,872.48
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>390,956.61</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 MAY 2021**

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**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		313,028.30
Taxes Collected	0.00	
General Receipts	160,488.27	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		160,488.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	151,260.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		151,260.17
<b>Ending Balance</b>		<b><u><u>322,256.40</u></u></b>

**WARRANT ACCOUNT**

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

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

**CASH ACCOUNT**

Beginning Balance		2,091,057.00
Taxes Collected	0.00	
General Receipts	230,122.86	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		230,122.86
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	190,728.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		190,728.71
<b>Ending Balance</b>		<b><u><u>2,130,451.15</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
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**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		376,994.60
Taxes Collected	0.00	
General Receipts	5,366.07	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,366.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	838.39	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		838.39
<b>Ending Balance</b>		<b><u><u>381,522.28</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	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 MAY 2021**

**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		66,960.20
Taxes Collected	0.00	
General Receipts	50.00	
Miscellaneous Collections	1,675.69	
Investment Earnings	22.88	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,748.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,092.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,092.60
<b>Ending Balance</b>		<b><u><u>65,616.17</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 MAY 2021**

**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		132,327.06
Taxes Collected	0.00	
General Receipts	7,169.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,169.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,764.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,764.31
<b>Ending Balance</b>		<b><u><u>132,732.60</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR MAY 2021**

**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		853,198.29
Taxes Collected	0.00	
General Receipts	206,048.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	85,000.00	
Total Receipts		291,048.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	341,527.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		341,527.82
<b>Ending Balance</b>		<b><u><u>802,718.51</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 MAY 2021**

**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		12,463,491.23
Taxes Collected	377,371.80	
General Receipts	380,759.72	
Miscellaneous Collections	0.00	
Investment Earnings	4,252.52	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		762,384.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	628,487.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		628,487.19
<b>Ending Balance</b>		<b><u><u>12,597,388.08</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 MAY 2021**

**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		342,310.21
Taxes Collected	0.00	
General Receipts	55,404.69	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		55,404.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	60,596.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		60,596.97
<b>Ending Balance</b>		<b><u><u>337,117.93</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 MAY 2021**

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**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		814,918.89
Taxes Collected	9,960.68	
General Receipts	106,292.71	
Miscellaneous Collections	0.00	
Investment Earnings	295.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		116,549.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	95,501.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		95,501.45
<b>Ending Balance</b>		<b><u><u>835,966.45</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 MAY 2021**

**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		1,505,438.31
Taxes Collected	0.00	
General Receipts	139,085.80	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		139,085.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	82,837.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		82,837.42
<b>Ending Balance</b>		<b><u><u>1,561,686.69</u></u></b>

**WARRANT ACCOUNT**

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

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

**CASH ACCOUNT**

Beginning Balance		232,175.12
Taxes Collected	6,216.42	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	79.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,295.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,100.41	
Investment Tsfs-Out	0.00	
Transfers Out	10,000.00	
Less: Total Disbursements		13,100.41
<b>Ending Balance</b>		<b><u><u>225,370.54</u></u></b>

**WARRANT ACCOUNT**

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

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

**CASH ACCOUNT**

Beginning Balance		33,279.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,261.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,261.66
<b>Ending Balance</b>		<b><u><u>22,018.04</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		195,266.47
Taxes Collected	0.00	
General Receipts	4,431.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,431.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	575.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		575.79
<b>Ending Balance</b>		<b><u><u>199,121.74</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
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**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		120,834.04
Taxes Collected	0.00	
General Receipts	55,086.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		55,086.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,511.04	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,511.04
<b>Ending Balance</b>		<b><u><u>154,409.18</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		258,768.75
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	88.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		88.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,776.12	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,776.12
<b>Ending Balance</b>		<b><u><u>257,081.33</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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 MAY 2021**

Page: 22

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		117,568.08
Taxes Collected	0.00	
General Receipts	1,171.68	
Miscellaneous Collections	497.50	
Investment Earnings	40.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,709.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	240.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		240.95
<b>Ending Balance</b>		<b><u><u>119,036.81</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		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 MAY 2021**

Page: 23

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		195,502.74
Taxes Collected	0.00	
General Receipts	23,951.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,951.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,528.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,528.75
<b>Ending Balance</b>		<b><u><u>199,925.15</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 MAY 2021**

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		142,133.06
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>142,133.06</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	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 MAY 2021**

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		63,304.88
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	88,236.29	
Total Receipts		88,236.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,585.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,585.81
<b>Ending Balance</b>		<b><u><u>136,955.36</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		1,534,425.10
Taxes Collected	198,760.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		198,760.30
Warrants Redeemed	0.00	
Other Disbursements	901,093.67	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	569,316.00	
Less: Total Disbursements		1,470,409.67
<b>Ending Balance</b>		<b><u><u>262,775.73</u></u></b>

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

Page: 27

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		43,712.83
Taxes Collected	0.00	
General Receipts	49,175.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		49,175.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	43,297.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		43,297.15
<b>Ending Balance</b>		<b><u><u>49,590.73</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 MAY 2021**

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		4,074,899.30
Taxes Collected	0.00	
General Receipts	326,816.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		326,816.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>4,401,715.71</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 MAY 2021**

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		162,453.81
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	55.79	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		55.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>162,509.60</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 MAY 2021**

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		76,102.36
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,265.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,265.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,490.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,490.79
<b>Ending Balance</b>		<b><u><u>76,876.72</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 MAY 2021**

Page: 31

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		327,461.02
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	112.45	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		112.45
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>327,573.47</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		491,247.19
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	168.69	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		168.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>491,415.88</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 MAY 2021**

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		10,752.01
Taxes Collected	0.00	
General Receipts	612.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		612.05
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>11,364.06</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 MAY 2021**

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		123,188.20
Taxes Collected	0.00	
General Receipts	7,587.84	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,587.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,313.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,313.31
<b>Ending Balance</b>		<b><u><u>119,462.73</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 MAY 2021**

Page: 35

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		390,126.09
Taxes Collected	0.00	
General Receipts	48,336.28	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		48,336.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,181.37	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,181.37
<b>Ending Balance</b>		<b><u><u>418,281.00</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 MAY 2021**

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		128,985.47
Taxes Collected	0.00	
General Receipts	5,555.33	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,555.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,586.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,586.95
<b>Ending Balance</b>		<b><u><u>130,953.85</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	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 MAY 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 MAY 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
<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 MAY 2021**

Page: 39

**BOATING SAFETY**

**CASH ACCOUNT**

Beginning Balance		73,437.05
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>73,437.05</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 MAY 2021**

Page: 40

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		45,076.00
Taxes Collected	0.00	
General Receipts	39.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		39.06
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>45,115.06</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 MAY 2021**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,442.09
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>25,442.09</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

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

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		725,082.55
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.	64,137.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		64,137.85
<b>Ending Balance</b>		<b><u><u>661,444.70</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 MAY 2021**

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		2,234,759.05
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	40,623.76	
Investment Earnings	767.82	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		41,391.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	114.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		114.57
<b>Ending Balance</b>		<b><u><u>2,276,036.06</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	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 MAY 2021**

Page: 44

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		96,777.22
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	33.23	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>96,810.45</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 MAY 2021**

Page: 45

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		59,461.79
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.	283.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		283.97
<b>Ending Balance</b>		<b><u><u>59,177.82</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 MAY 2021**

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		1,215,988.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	417.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		417.56
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
<b>Ending Balance</b>		<b><u><u>1,216,406.49</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 MAY 2021**

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		671,420.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	230.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		230.56
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
<b>Ending Balance</b>		<b><u><u>671,651.33</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

Page: 48

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		2,490,990.97
Taxes Collected	0.00	
General Receipts	226,080.76	
Miscellaneous Collections	0.00	
Investment Earnings	826.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		226,907.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	354,684.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		354,684.36
<b>Ending Balance</b>		<b><u><u>2,363,214.34</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 MAY 2021**

Page: 49

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		156,700.24
Taxes Collected	0.00	
General Receipts	147.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		147.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,551.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,551.57
<b>Ending Balance</b>		<b><u><u>151,296.09</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 MAY 2021**

Page: 50

**CO UNEMPLOYMENT COMP**

**CASH ACCOUNT**

Beginning Balance		5,505.48
Taxes Collected	0.00	
General Receipts	8,456.93	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,456.93
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,456.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,456.93
<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 MAY 2021**

Page: 51

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		505,769.28
Taxes Collected	0.00	
General Receipts	103,156.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		103,156.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	87,721.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		87,721.60
<b>Ending Balance</b>		<b><u><u>521,204.43</u></u></b>

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		628,208.93
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>628,208.93</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 MAY 2021**

Page: 53

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		(4,156.33)
Taxes Collected	0.00	
General Receipts	568.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		568.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>(3,587.39)</u></u></b>

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Walla Walla County Treasurer

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

Page: 55

**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

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

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		501,864.53
Taxes Collected	0.00	
General Receipts	5,748.08	
Miscellaneous Collections	(29,520.43)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(23,772.35)
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>478,092.18</u></u></b>

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

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		6,602,586.60
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	5,671,624.59	
Total Receipts		5,671,624.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>12,274,211.19</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		6,602,586.60
Warrants Issued	5,671,624.59	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>12,274,211.19</u></u></b>

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By Elizabeth Arellano, Finance Specialist