

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

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CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		8,317,807.74
Taxes Collected	508,738.67	
General Receipts	972,807.35	
Miscellaneous Collections	90,282.61	
Investment Earnings	67,515.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,639,344.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,489,426.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,489,426.28
Ending Balance		<u><u>8,467,725.55</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		251,426.88
Taxes Collected	0.00	
General Receipts	9,422.30	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,422.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	82,145.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		82,145.34
Ending Balance		<u><u>178,703.84</u></u>

WARRANT ACCOUNT

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

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

Page: 3

WASTE MANAGEMENT

CASH ACCOUNT

Beginning Balance		57,008.78
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.	1,702.25	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,702.25
Ending Balance		<u><u>55,306.53</u></u>

WARRANT ACCOUNT

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

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

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EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		104,279.78
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.	16,365.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,365.66
Ending Balance		<u><u>87,914.12</u></u>

WARRANT ACCOUNT

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

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

Page: 5

SHERIFFS BLOCK GRANTS

CASH ACCOUNT

Beginning Balance		374.73
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>374.73</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		391,286.35
Taxes Collected	0.00	
General Receipts	28,182.77	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		28,182.77
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	35,093.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		35,093.03
Ending Balance		<u><u>384,376.09</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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JUVENILE JUSTICE CENTER

CASH ACCOUNT

Beginning Balance		340,335.08
Taxes Collected	0.00	
General Receipts	157,895.63	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		157,895.63
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	191,741.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		191,741.71
Ending Balance		<u><u>306,489.00</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,544,317.62
Taxes Collected	0.00	
General Receipts	271,407.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		271,407.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	218,896.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		218,896.83
Ending Balance		<u><u>2,596,828.21</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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AUDITORS M & O

CASH ACCOUNT

Beginning Balance		479,916.95
Taxes Collected	0.00	
General Receipts	4,206.73	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,206.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	30,419.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		30,419.58
Ending Balance		<u><u>453,704.10</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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TREASURERS M & O

CASH ACCOUNT

Beginning Balance		66,419.25
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	2,480.30	
Investment Earnings	25.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,505.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>68,924.62</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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PROS VICTIM-WITNESS

CASH ACCOUNT

Beginning Balance		163,753.54
Taxes Collected	0.00	
General Receipts	4,401.54	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,401.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,878.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,878.87
Ending Balance		<u><u>157,276.21</u></u>

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2021

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PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		1,145,809.50
Taxes Collected	0.00	
General Receipts	940,103.57	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		940,103.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	866,143.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		866,143.52
Ending Balance		<u><u>1,219,769.55</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

COUNTY ROAD

CASH ACCOUNT

Beginning Balance		11,369,034.49
Taxes Collected	299,378.69	
General Receipts	1,118,272.92	
Miscellaneous Collections	0.00	
Investment Earnings	4,300.72	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,421,952.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,005,829.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,005,829.87
Ending Balance		<u><u>11,785,156.95</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		431,417.07
Taxes Collected	0.00	
General Receipts	64,056.17	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		64,056.17
Warrants Redeemed	0.00	
Other Disbursements	(25,000.00)	
Trans. to Auditor's Warrant Acct.	77,695.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		52,695.17
Ending Balance		<u><u>442,778.07</u></u>

WARRANT ACCOUNT

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

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

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HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		886,771.08
Taxes Collected	9,313.32	
General Receipts	88,030.60	
Miscellaneous Collections	0.00	
Investment Earnings	326.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		97,670.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	108,146.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		108,146.73
Ending Balance		<u><u>876,294.41</u></u>

WARRANT ACCOUNT

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

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

COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

Beginning Balance		1,868,299.28
Taxes Collected	0.00	
General Receipts	149,271.52	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		149,271.52
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	69,745.11	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		69,745.11
Ending Balance		<u><u>1,947,825.69</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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SOLDIER'S RELIEF

CASH ACCOUNT

Beginning Balance		246,851.97
Taxes Collected	5,805.79	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	92.25	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,898.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,410.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,410.85
Ending Balance		<u><u>249,339.16</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		32,213.46
Taxes Collected	0.00	
General Receipts	9,295.02	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,295.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,557.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,557.06
Ending Balance		<u><u>28,951.42</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FAIRGROUNDS PROPERTIES

CASH ACCOUNT

Beginning Balance		220,975.61
Taxes Collected	0.00	
General Receipts	8,330.39	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,330.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,350.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,350.28
Ending Balance		<u><u>223,955.72</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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YOUTH SPECIAL SERVICES

CASH ACCOUNT

Beginning Balance		116,392.76
Taxes Collected	0.00	
General Receipts	6,158.96	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,158.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	27,481.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		27,481.64
Ending Balance		<u><u>95,070.08</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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ELECTION EQUIPMENT RES

CASH ACCOUNT

Beginning Balance		252,391.36
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	95.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		95.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40.01
Ending Balance		<u><u>252,446.49</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		127,469.62
Taxes Collected	0.00	
General Receipts	1,142.46	
Miscellaneous Collections	480.00	
Investment Earnings	48.23	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,670.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>129,140.31</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 NOVEMBER 2021**

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		183,459.34
Taxes Collected	0.00	
General Receipts	7,079.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,079.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,098.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,098.87
Ending Balance		<u><u>169,439.47</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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By Elizabeth Arellano, Finance Specialist

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

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

Beginning Balance		91,481.48
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.	2,875.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,875.40
Ending Balance		<u><u>88,606.08</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 25

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		81,735.86
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	66,245.17	
Total Receipts		66,245.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,091.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,091.57
Ending Balance		<u><u>124,889.46</u></u>

WARRANT ACCOUNT

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

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By Elizabeth Arellano, Finance Specialist

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

Page: 26

EMS TAXES

CASH ACCOUNT

Beginning Balance		1,167,954.83
Taxes Collected	186,253.82	
General Receipts	4,824.08	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		191,077.90
Warrants Redeemed	0.00	
Other Disbursements	676,514.05	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	427,425.35	
Less: Total Disbursements		1,103,939.40
Ending Balance		<u><u>255,093.33</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2021

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		39,599.91
Taxes Collected	0.00	
General Receipts	45,239.53	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45,239.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	44,562.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		44,562.49
Ending Balance		<u><u>40,276.95</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

Page: 28

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		4,616,115.48
Taxes Collected	0.00	
General Receipts	135,908.39	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		135,908.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	80,000.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		80,000.00
Ending Balance		<u><u>4,672,023.87</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 29

COMMUNITY OUTREACH

CASH ACCOUNT

Beginning Balance		162,668.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	61.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		61.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>162,729.78</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

INVESTMENT POOL

CASH ACCOUNT

Beginning Balance		70,600.46
Taxes Collected	0.00	
General Receipts	814.37	
Miscellaneous Collections	0.00	
Investment Earnings	4,714.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,528.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,342.04	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,342.04
Ending Balance		<u><u>72,787.20</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

Page: 31

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

Beginning Balance		328,234.85
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	123.73	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		123.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>328,358.58</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 32

LEOFF I FUND

CASH ACCOUNT

Beginning Balance		492,408.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	185.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		185.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>492,593.70</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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

Page: 33

COUNTY TREASURER SERVICE FUND

CASH ACCOUNT

Beginning Balance		12,375.81
Taxes Collected	0.00	
General Receipts	356.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		356.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>12,731.81</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		121,751.64
Taxes Collected	0.00	
General Receipts	6,009.51	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,009.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>127,761.15</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

HOMELESS HOUSING

CASH ACCOUNT

Beginning Balance		489,423.47
Taxes Collected	0.00	
General Receipts	38,110.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		38,110.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	26,483.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,483.81
Ending Balance		<u><u>501,050.08</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		119,039.52
Taxes Collected	0.00	
General Receipts	9,181.44	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,181.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,690.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,690.56
Ending Balance		<u><u>124,530.40</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

REWARD

CASH ACCOUNT

Beginning Balance		519.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>519.00</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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

Page: 38

DARE/GREAT PROGRAMS

CASH ACCOUNT

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

WARRANT ACCOUNT

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

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

Page: 39

BOATING SAFETY

CASH ACCOUNT

Beginning Balance		65,852.59
Taxes Collected	0.00	
General Receipts	9,102.57	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,102.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>74,955.16</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2021

Page: 40

SHERIFF'S DRUG INVESTIGATIVE FUND

CASH ACCOUNT

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

WARRANT ACCOUNT

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

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By Elizabeth Arellano, Finance Specialist

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

JUVENILE DETENTION DEBT SERV

CASH ACCOUNT

Beginning Balance		25,442.09
Taxes Collected	18.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>25,460.90</u></u>

INVESTMENT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 42

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		474,242.94
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>474,742.94</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 43

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,458,184.82
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	39,436.06	
Investment Earnings	926.99	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		40,363.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	513.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		513.28
Ending Balance		<u><u>2,498,034.59</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

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FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

Beginning Balance		97,005.92
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	36.57	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		36.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>97,042.49</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FOR NOVEMBER 2021**

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PUBLIC COMMUNICATIONS BLDG

CASH ACCOUNT

Beginning Balance		58,943.68
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>58,943.68</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 46

CAPITAL IMPROVEMENTS

CASH ACCOUNT

Beginning Balance		1,150,211.49
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	432.87	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		432.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,288.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,288.75
Ending Balance		<u><u>1,144,355.61</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 47

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		673,007.43
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	253.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		253.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>673,261.13</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		2,358,691.19
Taxes Collected	0.00	
General Receipts	190,544.98	
Miscellaneous Collections	0.00	
Investment Earnings	864.11	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		191,409.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	316,560.09	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		316,560.09
Ending Balance		<u><u>2,233,540.19</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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RISK MANAGEMENT

CASH ACCOUNT

Beginning Balance		702,085.22
Taxes Collected	0.00	
General Receipts	50,905.14	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		50,905.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	640,674.25	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		640,674.25
Ending Balance		<u><u>112,316.11</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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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
Ending Balance		<u><u>5,505.48</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		485,478.42
Taxes Collected	0.00	
General Receipts	108,563.45	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		108,563.45
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	205,040.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		205,040.31
Ending Balance		<u><u>389,001.56</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		560,748.63
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>560,748.63</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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Page: 53

LEASEHOLD EXCISE

CASH ACCOUNT

Beginning Balance		(4,531.91)
Taxes Collected	0.00	
General Receipts	1,069.61	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,069.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>(3,462.30)</u></u>

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

SHERIFFS DRUG INVESTIGATIVE FD

CASH ACCOUNT

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

INVESTMENT

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

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

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ADVANCE TAX

CASH ACCOUNT

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

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

SUSPENSE FUND

CASH ACCOUNT

Beginning Balance		473,226.24
Taxes Collected	0.00	
General Receipts	1,062.00	
Miscellaneous Collections	(40,792.02)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(39,730.02)
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>433,496.22</u></u>

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

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

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AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		1,952,669.26
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	8,288,202.62	
Total Receipts		8,288,202.62
Warrants Redeemed	8,733,316.40	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,733,316.40
Ending Balance		<u><u>1,507,555.48</u></u>

WARRANT ACCOUNT

Beginning Balance		1,952,669.26
Warrants Issued	8,288,202.62	
Warrants Redeemed	8,733,316.40	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,507,555.48</u></u>

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