

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

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CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		5,674,641.32
Taxes Collected	24,031.54	
General Receipts	909,334.31	
Miscellaneous Collections	45,538.81	
Investment Earnings	12,757.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		991,661.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,495,374.52	
Investment Tsfs-Out	0.00	
Transfers Out	35,695.00	
Less: Total Disbursements		1,531,069.52
Ending Balance		<u><u>5,135,233.59</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		327,474.38
Warrants Issued	0.00	
Warrants Redeemed	154,989.45	
Warrants Cancelled	0.00	
Ending Balance		<u><u>172,484.93</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 JANUARY 2022**

Page: 2

COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		338,933.65
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.	105,253.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		105,253.97
Ending Balance		<u><u>233,679.68</u></u>

WARRANT ACCOUNT

Beginning Balance		50,819.79
Warrants Issued	0.00	
Warrants Redeemed	25,388.03	
Warrants Cancelled	0.00	
Ending Balance		<u><u>25,431.76</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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WASTE MANAGEMENT

CASH ACCOUNT

Beginning Balance		53,262.36
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.	126.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		126.48
Ending Balance		<u><u>53,135.88</u></u>

WARRANT ACCOUNT

Beginning Balance		734.41
Warrants Issued	0.00	
Warrants Redeemed	126.48	
Warrants Cancelled	0.00	
Ending Balance		<u><u>607.93</u></u>

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**WALLA WALLA COUNTY
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EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		78,539.23
Taxes Collected	0.00	
General Receipts	8,369.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	35,695.00	
Total Receipts		44,064.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	53,581.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		53,581.10
Ending Balance		<u><u>69,022.13</u></u>

WARRANT ACCOUNT

Beginning Balance		70.16
Warrants Issued	0.00	
Warrants Redeemed	70.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.16</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 5

SHERIFFS BLOCK GRANTS

CASH ACCOUNT

Beginning Balance		379.88
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>379.88</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
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HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		327,534.21
Taxes Collected	0.00	
General Receipts	12,706.51	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,706.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,500.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,500.00
Ending Balance		<u><u>332,740.72</u></u>

WARRANT ACCOUNT

Beginning Balance		7,500.00
Warrants Issued	0.00	
Warrants Redeemed	7,500.00	
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		465,462.96
Taxes Collected	0.00	
General Receipts	144,215.74	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		144,215.74
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	150,073.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		150,073.75
Ending Balance		<u><u>459,604.95</u></u>

WARRANT ACCOUNT

Beginning Balance		10,989.40
Warrants Issued	0.00	
Warrants Redeemed	4,584.86	
Warrants Cancelled	0.00	
Ending Balance		<u><u>6,404.54</u></u>

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**WALLA WALLA COUNTY
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LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,381,916.70
Taxes Collected	0.00	
General Receipts	424,977.46	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		424,977.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	252,878.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		252,878.01
Ending Balance		<u><u>2,554,016.15</u></u>

WARRANT ACCOUNT

Beginning Balance		43,992.18
Warrants Issued	0.00	
Warrants Redeemed	25,254.09	
Warrants Cancelled	0.00	
Ending Balance		<u><u>18,738.09</u></u>

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WALLA WALLA COUNTY
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AUDITORS M & O

CASH ACCOUNT

Beginning Balance		446,555.65
Taxes Collected	0.00	
General Receipts	3,761.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,761.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,321.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,321.84
Ending Balance		<u><u>431,995.23</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		2,182.32
Warrants Issued	0.00	
Warrants Redeemed	1,955.79	
Warrants Cancelled	0.00	
Ending Balance		<u><u>226.53</u></u>

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

CASH ACCOUNT

Beginning Balance		71,147.11
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	1,795.73	
Investment Earnings	32.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,827.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>72,974.94</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		155,764.69
Taxes Collected	0.00	
General Receipts	6,708.12	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,708.12
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,180.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,180.43
Ending Balance		<u><u>152,292.38</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		1,196,259.60
Taxes Collected	0.00	
General Receipts	554,107.80	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		554,107.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	534,059.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		534,059.48
Ending Balance		<u><u>1,216,307.92</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		89,132.99
Warrants Issued	0.00	
Warrants Redeemed	59,391.50	
Warrants Cancelled	0.00	
Ending Balance		<u><u>29,741.49</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

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COUNTY ROAD

CASH ACCOUNT

Beginning Balance		11,605,121.13
Taxes Collected	12,490.26	
General Receipts	422,880.06	
Miscellaneous Collections	0.00	
Investment Earnings	5,176.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		440,546.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	949,031.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		949,031.70
Ending Balance		<u><u>11,096,636.07</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		235,763.75
Warrants Issued	0.00	
Warrants Redeemed	235,750.86	
Warrants Cancelled	0.00	
Ending Balance		<u><u>12.89</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		479,183.19
Taxes Collected	0.00	
General Receipts	10,101.55	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,101.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	69,528.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		69,528.03
Ending Balance		<u><u>419,756.71</u></u>

WARRANT ACCOUNT

Beginning Balance		18,571.45
Warrants Issued	0.00	
Warrants Redeemed	17,417.63	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,153.82</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		858,811.60
Taxes Collected	448.39	
General Receipts	114,869.06	
Miscellaneous Collections	0.00	
Investment Earnings	404.54	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		115,721.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	71,296.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		71,296.52
Ending Balance		<u><u>903,237.07</u></u>

WARRANT ACCOUNT

Beginning Balance		193,487.98
Warrants Issued	0.00	
Warrants Redeemed	54,328.62	
Warrants Cancelled	0.00	
Ending Balance		<u><u>139,159.36</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

Beginning Balance		1,982,570.90
Taxes Collected	0.00	
General Receipts	132,345.44	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		132,345.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	50,445.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		50,445.10
Ending Balance		<u><u>2,064,471.24</u></u>

WARRANT ACCOUNT

Beginning Balance		91,430.41
Warrants Issued	0.00	
Warrants Redeemed	15,530.83	
Warrants Cancelled	0.00	
Ending Balance		<u><u>75,899.58</u></u>

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**WALLA WALLA COUNTY
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SOLDIER'S RELIEF

CASH ACCOUNT

Beginning Balance		244,053.52
Taxes Collected	279.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	108.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		388.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,253.04	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,253.04
Ending Balance		<u><u>240,189.07</u></u>

WARRANT ACCOUNT

Beginning Balance		3,786.06
Warrants Issued	0.00	
Warrants Redeemed	3,748.06	
Warrants Cancelled	0.00	
Ending Balance		<u><u>38.00</u></u>

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**WALLA WALLA COUNTY
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PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		36,717.92
Taxes Collected	0.00	
General Receipts	24.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		24.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,911.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,911.86
Ending Balance		<u><u>23,830.22</u></u>

WARRANT ACCOUNT

Beginning Balance		1,395.84
Warrants Issued	0.00	
Warrants Redeemed	1,395.84	
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		227,082.43
Taxes Collected	0.00	
General Receipts	4,519.68	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,519.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	773.07	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		773.07
Ending Balance		<u><u>230,829.04</u></u>

WARRANT ACCOUNT

Beginning Balance		78.20
Warrants Issued	0.00	
Warrants Redeemed	78.20	
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		87,960.30
Taxes Collected	0.00	
General Receipts	62,761.58	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		62,761.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	27,419.62	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		27,419.62
Ending Balance		<u><u>123,302.26</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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ELECTION EQUIPMENT RES

CASH ACCOUNT

Beginning Balance		252,509.53
Taxes Collected	0.00	
General Receipts	6,518.71	
Miscellaneous Collections	0.00	
Investment Earnings	114.51	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,633.22
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>259,102.74</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		5,837.85
Warrants Issued	0.00	
Warrants Redeemed	40.01	
Warrants Cancelled	0.00	
Ending Balance		<u><u>5,797.84</u></u>

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**WALLA WALLA COUNTY
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R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		130,698.71
Taxes Collected	0.00	
General Receipts	1,084.73	
Miscellaneous Collections	497.50	
Investment Earnings	59.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,641.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	221.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		221.30
Ending Balance		<u><u>132,118.69</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		221.30
Warrants Issued	0.00	
Warrants Redeemed	221.30	
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 JANUARY 2022**

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		257,961.94
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.	20,316.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,316.72
Ending Balance		<u><u>237,645.22</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

Beginning Balance		287,479.41
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,858.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,858.98
Ending Balance		<u><u>281,620.43</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		18,643.98
Warrants Issued	0.00	
Warrants Redeemed	5,858.98	
Warrants Cancelled	0.00	
Ending Balance		<u><u>12,785.00</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 JANUARY 2022**

Page: 25

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		121,921.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1,459.05	
Total Receipts		1,459.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,899.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,899.48
Ending Balance		<u><u>97,480.86</u></u>

WARRANT ACCOUNT

Beginning Balance		8,822.15
Warrants Issued	0.00	
Warrants Redeemed	8,822.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.15</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 JANUARY 2022**

Page: 26

EMS TAXES

CASH ACCOUNT

Beginning Balance		88,329.67
Taxes Collected	8,642.78	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,642.78
Warrants Redeemed	0.00	
Other Disbursements	14,900.20	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	9,414.04	
Less: Total Disbursements		24,314.24
Ending Balance		<u><u>72,658.21</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 JANUARY 2022**

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		40,156.06
Taxes Collected	0.00	
General Receipts	47,449.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		47,449.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45,118.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45,118.64
Ending Balance		<u><u>42,487.12</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		45,667.61
Warrants Issued	0.00	
Warrants Redeemed	45,118.64	
Warrants Cancelled	0.00	
Ending Balance		<u><u>548.97</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 JANUARY 2022**

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		4,799,700.27
Taxes Collected	0.00	
General Receipts	119,662.64	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		119,662.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>4,919,362.91</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 JANUARY 2022**

Page: 29

COMMUNITY OUTREACH

CASH ACCOUNT

Beginning Balance		162,796.21
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	73.39	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		73.39
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>162,869.60</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 30

INVESTMENT POOL

CASH ACCOUNT

Beginning Balance		74,624.56
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,026.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,026.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,856.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,856.73
Ending Balance		<u><u>70,794.61</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		6,314.85
Warrants Issued	0.00	
Warrants Redeemed	5,314.85	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,000.00</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 JANUARY 2022**

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

Beginning Balance		328,492.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	148.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		148.10
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>328,640.72</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 JANUARY 2022**

LEOFF I FUND

CASH ACCOUNT

Beginning Balance		492,794.78
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	222.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		222.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>493,016.95</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 JANUARY 2022**

Page: 33

COUNTY TREASURER SERVICE FUND

CASH ACCOUNT

Beginning Balance		12,772.55
Taxes Collected	0.00	
General Receipts	14.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>12,786.55</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 JANUARY 2022**

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		133,741.02
Taxes Collected	0.00	
General Receipts	5,275.92	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,275.92
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>139,016.94</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 JANUARY 2022**

HOMELESS HOUSING

CASH ACCOUNT

Beginning Balance		499,214.53
Taxes Collected	0.00	
General Receipts	33,615.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,615.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,480.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,480.35
Ending Balance		<u><u>518,349.94</u></u>

WARRANT ACCOUNT

Beginning Balance		15,808.17
Warrants Issued	0.00	
Warrants Redeemed	10,088.85	
Warrants Cancelled	0.00	
Ending Balance		<u><u>5,719.32</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 JANUARY 2022**

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		126,366.20
Taxes Collected	0.00	
General Receipts	1,963.29	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,963.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,602.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,602.17
Ending Balance		<u><u>123,727.32</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		860.29
Warrants Issued	0.00	
Warrants Redeemed	860.29	
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 JANUARY 2022**

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 JANUARY 2022**

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>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 39

BOATING SAFETY

CASH ACCOUNT

Beginning Balance		74,587.86
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>74,587.86</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 JANUARY 2022

Page: 40

SHERIFF'S DRUG INVESTIGATIVE FUND

CASH ACCOUNT

Beginning Balance		44,796.66
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>44,796.66</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 JANUARY 2022**

JUVENILE DETENTION DEBT SERV

CASH ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 42

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		625,242.94
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>625,742.94</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>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 43

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,622,795.13
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	54,917.25	
Investment Earnings	1,171.77	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		56,089.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	56,406.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,406.00
Ending Balance		<u><u>2,622,478.15</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		56,406.00
Warrants Issued	0.00	
Warrants Redeemed	56,406.00	
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 JANUARY 2022**

Page: 44

FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

Beginning Balance		97,082.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	43.77	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		43.77
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>97,125.87</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 JANUARY 2022

Page: 45

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.	690.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		690.08
Ending Balance		<u><u>58,253.60</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		690.08
Warrants Issued	0.00	
Warrants Redeemed	690.08	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 46

CAPITAL IMPROVEMENTS

CASH ACCOUNT

Beginning Balance		1,141,215.01
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	499.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		499.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	75,430.11	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		75,430.11
Ending Balance		<u><u>1,066,284.05</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		79,086.36
Warrants Issued	0.00	
Warrants Redeemed	75,430.11	
Warrants Cancelled	0.00	
Ending Balance		<u><u>3,656.25</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		673,535.96
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	303.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		303.66
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>673,839.62</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 JANUARY 2022**

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EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		2,320,115.66
Taxes Collected	0.00	
General Receipts	307,600.43	
Miscellaneous Collections	0.00	
Investment Earnings	1,050.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		308,650.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	122,913.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		122,913.54
Ending Balance		<u><u>2,505,852.73</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		56,275.32
Warrants Issued	0.00	
Warrants Redeemed	56,240.01	
Warrants Cancelled	0.00	
Ending Balance		<u><u>35.31</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 49

RISK MANAGEMENT

CASH ACCOUNT

Beginning Balance		85,171.90
Taxes Collected	0.00	
General Receipts	335.28	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		335.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,474.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,474.35
Ending Balance		<u><u>79,032.83</u></u>

WARRANT ACCOUNT

Beginning Balance		4,746.70
Warrants Issued	0.00	
Warrants Redeemed	525.52	
Warrants Cancelled	0.00	
Ending Balance		<u><u>4,221.18</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

Page: 50

CO UNEMPLOYMENT COMP

CASH ACCOUNT

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

WARRANT ACCOUNT

Beginning Balance		452.74
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>452.74</u></u>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022

Page: 51

TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		448,740.47
Taxes Collected	0.00	
General Receipts	144,613.48	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		144,613.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	81,070.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		81,070.05
Ending Balance		<u><u>512,283.90</u></u>

WARRANT ACCOUNT

Beginning Balance		3,241.12
Warrants Issued	0.00	
Warrants Redeemed	2,367.91	
Warrants Cancelled	0.00	
Ending Balance		<u><u>873.21</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		536,166.41
Taxes Collected	0.00	
General Receipts	14,500.01	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,500.01
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>550,666.42</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
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022

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LEASEHOLD EXCISE

CASH ACCOUNT		
Beginning Balance		(2,984.39)
Taxes Collected	0.00	
General Receipts	580.32	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		580.32
Warrants Redeemed	0.00	
Other Disbursements	2,196.15	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,196.15
Ending Balance		<u><u>(4,600.22)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

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 JANUARY 2022**

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 JANUARY 2022**

Page: 56

SUSPENSE FUND

CASH ACCOUNT

Beginning Balance		434,538.61
Taxes Collected	0.00	
General Receipts	969.48	
Miscellaneous Collections	(56,514.10)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(55,544.62)
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>378,993.99</u></u>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2022**

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AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		1,712,464.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	5,817,771.10	
Total Receipts		5,817,771.10
Warrants Redeemed	6,297,780.91	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,297,780.91
Ending Balance		<u><u>1,232,454.48</u></u>

WARRANT ACCOUNT

Beginning Balance		1,712,464.29
Warrants Issued	5,817,771.10	
Warrants Redeemed	6,297,780.91	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,232,454.48</u></u>

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