

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

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CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		6,553,635.63
Taxes Collected	410,778.05	
General Receipts	853,660.14	
Miscellaneous Collections	52,549.73	
Investment Earnings	36,501.30	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,353,489.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,586,446.11	
Investment Tsfs-Out	0.00	
Transfers Out	82,500.00	
Less: Total Disbursements		1,668,946.11
Ending Balance		<u><u>6,238,178.74</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		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 SEPTEMBER 2022**

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COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		87,030.98
Taxes Collected	0.00	
General Receipts	70,301.47	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		70,301.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	119,427.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		119,427.03
Ending Balance		<u><u>37,905.42</u></u>

WARRANT ACCOUNT

Beginning Balance		(2,905.04)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(2,905.04)</u></u>

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

Page: 3

WASTE MANAGEMENT

CASH ACCOUNT

Beginning Balance		59,185.44
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.	222.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		222.61
Ending Balance		<u><u>58,962.83</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: 4

EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		80,001.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,658.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,658.70
Ending Balance		<u><u>59,343.23</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 SEPTEMBER 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
FOR SEPTEMBER 2022**

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HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		440,498.13
Taxes Collected	0.00	
General Receipts	31,374.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		31,374.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,000.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,000.00
Ending Balance		<u><u>448,872.31</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: 7

JUVENILE JUSTICE CENTER

CASH ACCOUNT

Beginning Balance		660,012.60
Taxes Collected	0.00	
General Receipts	148,714.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	82,500.00	
Total Receipts		231,214.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	168,319.41	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		168,319.41
Ending Balance		<u><u>722,907.60</u></u>

WARRANT ACCOUNT

Beginning Balance		(750.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(750.00)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 8

LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,902,368.36
Taxes Collected	0.00	
General Receipts	240,052.32	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		240,052.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	208,656.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		208,656.87
Ending Balance		<u><u>2,933,763.81</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
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AUDITORS M & O

CASH ACCOUNT

Beginning Balance		503,534.84
Taxes Collected	0.00	
General Receipts	3,037.57	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,037.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,308.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,308.89
Ending Balance		<u><u>500,263.52</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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TREASURERS M & O

CASH ACCOUNT

Beginning Balance		72,649.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	4,605.40	
Investment Earnings	81.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,687.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,008.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,008.91
Ending Balance		<u><u>74,327.44</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		175,871.73
Taxes Collected	0.00	
General Receipts	4,264.33	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,264.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,505.11	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,505.11
Ending Balance		<u><u>170,630.95</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 SEPTEMBER 2022

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PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		2,154,630.48
Taxes Collected	0.00	
General Receipts	462,721.87	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		462,721.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	436,064.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		436,064.02
Ending Balance		<u><u>2,181,288.33</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		(1,577.48)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(1,577.48)</u></u>

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

COUNTY ROAD

CASH ACCOUNT

Beginning Balance		9,247,264.79
Taxes Collected	454,812.69	
General Receipts	616,015.01	
Miscellaneous Collections	0.00	
Investment Earnings	9,897.81	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,080,725.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,685,912.26	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,685,912.26
Ending Balance		<u><u>8,642,078.04</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		(7,744.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(7,744.00)</u></u>

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

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WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		332,739.91
Taxes Collected	0.00	
General Receipts	686,855.52	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		686,855.52
Warrants Redeemed	0.00	
Other Disbursements	(45,000.00)	
Trans. to Auditor's Warrant Acct.	551,332.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		506,332.85
Ending Balance		<u><u>513,262.58</u></u>

WARRANT ACCOUNT

Beginning Balance		(514.99)
Warrants Issued	0.00	
Warrants Redeemed	(812.25)	
Warrants Cancelled	0.00	
Ending Balance		<u><u>297.26</u></u>

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

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HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		865,060.44
Taxes Collected	8,403.58	
General Receipts	64,371.28	
Miscellaneous Collections	0.00	
Investment Earnings	991.84	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		73,766.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	119,151.07	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		119,151.07
Ending Balance		<u><u>819,676.07</u></u>

WARRANT ACCOUNT

Beginning Balance		(2,334.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(2,334.00)</u></u>

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

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SOLDIER'S RELIEF

CASH ACCOUNT

Beginning Balance		280,225.24
Taxes Collected	5,242.72	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	315.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,558.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,117.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,117.59
Ending Balance		<u><u>280,665.87</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
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PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		13,249.35
Taxes Collected	0.00	
General Receipts	33,675.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,675.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,995.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,995.20
Ending Balance		<u><u>33,929.15</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>

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**WALLA WALLA COUNTY
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FAIRGROUNDS PROPERTIES

CASH ACCOUNT

Beginning Balance		249,264.84
Taxes Collected	0.00	
General Receipts	8,064.53	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,064.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,361.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,361.43
Ending Balance		<u><u>254,967.94</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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YOUTH SPECIAL SERVICES

CASH ACCOUNT

Beginning Balance		107,542.45
Taxes Collected	0.00	
General Receipts	3,221.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,221.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,198.13	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,198.13
Ending Balance		<u><u>87,566.14</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		294,514.30
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	331.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		331.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40.04	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40.04
Ending Balance		<u><u>294,806.04</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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WALLA WALLA COMMUNITY NETWORK

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>

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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R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		138,669.01
Taxes Collected	0.00	
General Receipts	966.67	
Miscellaneous Collections	462.50	
Investment Earnings	156.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,585.80
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>140,254.81</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 SEPTEMBER 2022**

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		206,636.79
Taxes Collected	0.00	
General Receipts	7,088.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,088.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,538.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,538.67
Ending Balance		<u><u>194,186.12</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		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 SEPTEMBER 2022**

Page: 24

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		114,144.73
Taxes Collected	0.00	
General Receipts	65.44	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	9,102.00	
Total Receipts		9,167.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,714.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,714.45
Ending Balance		<u><u>107,597.72</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>

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 SEPTEMBER 2022**

Page: 25

EMS TAXES

CASH ACCOUNT

Beginning Balance		89,033.34
Taxes Collected	150,470.97	
General Receipts	299.31	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		150,770.28
Warrants Redeemed	0.00	
Other Disbursements	16,375.13	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	57,870.28	
Less: Total Disbursements		74,245.41
Ending Balance		<u><u>165,558.21</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 SEPTEMBER 2022**

Page: 26

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		46,438.34
Taxes Collected	0.00	
General Receipts	105,968.07	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		105,968.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	105,818.62	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		105,818.62
Ending Balance		<u><u>46,587.79</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 SEPTEMBER 2022

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		5,296,797.09
Taxes Collected	0.00	
General Receipts	129,410.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		129,410.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	200,000.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		200,000.00
Ending Balance		<u><u>5,226,207.90</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>

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 SEPTEMBER 2022**

WW CO WATERSHED PLANNING

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>

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 SEPTEMBER 2022**

Page: 29

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		173,680.92
Taxes Collected	0.00	
General Receipts	4,460.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,460.82
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>178,141.74</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 SEPTEMBER 2022**

Page: 30

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		113,285.52
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,350.74	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,350.74
Ending Balance		<u><u>108,934.78</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>

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 SEPTEMBER 2022**

Page: 31

REWARD

CASH ACCOUNT

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

WARRANT ACCOUNT

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

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

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

Page: 32

DARE/GREAT PROGRAMS

CASH ACCOUNT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

JUVENILE DETENTION DEBT SERV

CASH ACCOUNT

Beginning Balance		25,479.15
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>25,479.15</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>

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 SEPTEMBER 2022**

Page: 34

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		628,976.14
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.	10,764.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,764.77
Ending Balance		<u><u>618,711.37</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 SEPTEMBER 2022

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,149,272.27
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	38,277.07	
Investment Earnings	2,171.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		40,448.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	355,314.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		355,314.57
Ending Balance		<u><u>1,834,406.55</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		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 SEPTEMBER 2022**

JUVENILE DETENTION BLDG

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>

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 SEPTEMBER 2022

FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

Beginning Balance		214,884.68
Taxes Collected	0.00	
General Receipts	200,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	222.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		200,222.43
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	364,626.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		364,626.49
Ending Balance		<u><u>50,480.62</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>

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 SEPTEMBER 2022

PUBLIC COMMUNICATIONS BLDG

CASH ACCOUNT

Beginning Balance		56,251.20
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>56,251.20</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

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

Page: 39

EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		3,889,263.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,207.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,207.63
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	262,236.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		262,236.46
Ending Balance		<u><u>3,631,235.00</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>

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

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

Page: 40

RISK MANAGEMENT

CASH ACCOUNT

Beginning Balance		84,335.03
Taxes Collected	0.00	
General Receipts	670.56	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		670.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,645.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,645.70
Ending Balance		<u><u>61,359.89</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

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

Page: 41

CO UNEMPLOYMENT COMP

CASH ACCOUNT

Beginning Balance		3,116.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>3,116.70</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

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

Page: 42

TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		654,369.89
Taxes Collected	0.00	
General Receipts	142,320.73	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		142,320.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	158,554.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		158,554.21
Ending Balance		<u><u>638,136.41</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>

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 SEPTEMBER 2022**

TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		651,166.49
Taxes Collected	0.00	
General Receipts	14,000.01	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,000.01
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>665,166.50</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 SEPTEMBER 2022**

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LEASEHOLD EXCISE

CASH ACCOUNT		
Beginning Balance		(4,458.03)
Taxes Collected	0.00	
General Receipts	1,035.47	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,035.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>(3,422.56)</u></u>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 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
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SUSPENSE FUND

CASH ACCOUNT

Beginning Balance		389,563.67
Taxes Collected	0.00	
General Receipts	198.75	
Miscellaneous Collections	(983.21)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(784.46)
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>388,779.21</u></u>

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Walla Walla County Treasurer

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

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AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		1,297,665.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	8,547,244.94	
Total Receipts		8,547,244.94
Warrants Redeemed	7,971,874.53	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,971,874.53
Ending Balance		<u><u>1,873,035.86</u></u>

WARRANT ACCOUNT

Beginning Balance		1,297,665.45
Warrants Issued	8,547,244.94	
Warrants Redeemed	7,971,874.53	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,873,035.86</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist