

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

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**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		2,542,228.46
Taxes Collected	3,776,581.69	
General Receipts	759,310.08	
Miscellaneous Collections	22,382.07	
Investment Earnings	(163,295.35)	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,394,978.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,796,043.42	
Investment Tsfs-Out	0.00	
Transfers Out	3,889.00	
Less: Total Disbursements		1,799,932.42
<b>Ending Balance</b>		<b><u><u>5,137,274.53</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(236,715.70)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(236,715.70)</u></u></b>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

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**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		117,246.80
Taxes Collected	0.00	
General Receipts	8,630.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,630.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	117,236.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		117,236.92
<b>Ending Balance</b>		<b><u><u>8,640.04</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(52,703.57)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(52,703.57)</u></u></b>

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**WALLA WALLA COUNTY  
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FOR APRIL 2023**

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**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		62,056.44
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.	81.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		81.03
<b>Ending Balance</b>		<b><u><u>61,975.41</u></u></b>

**WARRANT ACCOUNT**

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

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FOR APRIL 2023**

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**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		109,586.13
Taxes Collected	0.00	
General Receipts	37,618.65	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		37,618.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,049.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,049.67
<b>Ending Balance</b>		<b><u><u>126,155.11</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

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**SHERIFFS BLOCK GRANTS**

**CASH ACCOUNT**

Beginning Balance		465.76
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>465.76</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		488,704.06
Taxes Collected	0.00	
General Receipts	7,679.01	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,679.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,000.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,000.00
<b>Ending Balance</b>		<b><u><u>491,383.07</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		720,168.79
Taxes Collected	0.00	
General Receipts	152,232.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		152,232.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	165,785.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		165,785.29
<b>Ending Balance</b>		<b><u><u>706,616.47</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(3,698.93)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(3,698.93)</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		2,594,077.08
Taxes Collected	0.00	
General Receipts	396,344.62	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		396,344.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	201,292.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		201,292.65
<b>Ending Balance</b>		<b><u><u>2,789,129.05</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(2,924.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(2,924.00)</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		440,637.62
Taxes Collected	0.00	
General Receipts	2,241.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,241.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,833.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,833.92
<b>Ending Balance</b>		<b><u><u>440,044.76</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

**CASH ACCOUNT**

Beginning Balance		68,871.50
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	403.95	
Investment Earnings	142.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		546.92
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,850.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,850.23
<b>Ending Balance</b>		<b><u><u>66,568.19</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		180,774.96
Taxes Collected	0.00	
General Receipts	26,252.95	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		26,252.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,773.26	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,773.26
<b>Ending Balance</b>		<b><u><u>197,254.65</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(3.99)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(3.99)</u></u></b>

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**WALLA WALLA COUNTY  
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FOR APRIL 2023**

**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		2,595,794.67
Taxes Collected	0.00	
General Receipts	341,226.40	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		341,226.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	294,415.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		294,415.19
<b>Ending Balance</b>		<b><u><u>2,642,605.88</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(378,898.03)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(378,898.03)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		9,516,436.44
Taxes Collected	2,571,113.88	
General Receipts	563,191.92	
Miscellaneous Collections	0.00	
Investment Earnings	19,416.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,153,721.98
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,064,421.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,064,421.47
<b>Ending Balance</b>		<b><u><u>11,605,736.95</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(220,094.27)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(220,094.27)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

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**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		603,904.73
Taxes Collected	0.00	
General Receipts	317,793.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		317,793.06
Warrants Redeemed	0.00	
Other Disbursements	(500.00)	
Trans. to Auditor's Warrant Acct.	93,981.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		93,481.63
<b>Ending Balance</b>		<b><u><u>828,216.16</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(40,189.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(40,189.00)</u></u></b>

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**WALLA WALLA COUNTY  
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FOR APRIL 2023**

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**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		818,002.69
Taxes Collected	87,680.44	
General Receipts	159,661.21	
Miscellaneous Collections	0.00	
Investment Earnings	1,711.16	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		249,052.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	107,961.13	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		107,961.13
<b>Ending Balance</b>		<b><u><u>959,094.37</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(80,756.87)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(80,756.87)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		2,685,987.01
Taxes Collected	0.00	
General Receipts	118,430.37	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		118,430.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	76,572.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		76,572.23
<b>Ending Balance</b>		<b><u><u>2,727,845.15</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(38,425.52)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(38,425.52)</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		309,833.20
Taxes Collected	54,726.88	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	646.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		55,372.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,835.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,835.20
<b>Ending Balance</b>		<b><u><u>362,370.90</u></u></b>

**WARRANT ACCOUNT**

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

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

**CASH ACCOUNT**

Beginning Balance		(15,451.80)
Taxes Collected	0.00	
General Receipts	32,496.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	3,889.00	
Total Receipts		36,385.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,653.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,653.00
<b>Ending Balance</b>		<b><u><u>12,280.20</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(280.66)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(280.66)</u></u></b>

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**WALLA WALLA COUNTY**  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		275,898.89
Taxes Collected	0.00	
General Receipts	4,431.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,431.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,029.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,029.63
<b>Ending Balance</b>		<b><u><u>279,300.32</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		105,620.28
Taxes Collected	0.00	
General Receipts	19,744.24	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,744.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	30,657.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		30,657.77
<b>Ending Balance</b>		<b><u><u>94,706.75</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(255.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(255.00)</u></u></b>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 21

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		304,932.35
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	627.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		627.71
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,963.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,963.40
<b>Ending Balance</b>		<b><u><u>295,596.66</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 22

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		136,252.72
Taxes Collected	0.00	
General Receipts	747.27	
Miscellaneous Collections	377.50	
Investment Earnings	273.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,398.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	261.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		261.31
<b>Ending Balance</b>		<b><u><u>137,389.89</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(5,000.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(5,000.00)</u></u></b>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		317,554.71
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.	20,691.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,691.90
<b>Ending Balance</b>		<b><u><u>296,862.81</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		443,628.71
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,703.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,703.93
<b>Ending Balance</b>		<b><u><u>439,924.78</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(5,633.84)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(5,633.84)</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		102,387.72
Taxes Collected	0.00	
General Receipts	160.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	85,603.45	
Total Receipts		85,763.45
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,662.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,662.57
<b>Ending Balance</b>		<b><u><u>173,488.60</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(7,706.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(7,706.00)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		340,724.07
Taxes Collected	1,417,958.89	
General Receipts	24.88	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,417,983.77
Warrants Redeemed	0.00	
Other Disbursements	268,065.86	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	544,264.26	
Less: Total Disbursements		812,330.12
<b>Ending Balance</b>		<b><u>946,377.72</u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 27

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		45,635.61
Taxes Collected	0.00	
General Receipts	46,872.32	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46,872.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45,219.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45,219.93
<b>Ending Balance</b>		<b><u><u>47,288.00</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 28

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		5,828,337.43
Taxes Collected	0.00	
General Receipts	108,082.28	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		108,082.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>5,936,419.71</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		148,389.85
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	309.27	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		309.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>148,699.12</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

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**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		64,779.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	5,008.23	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,008.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,678.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,678.30
<b>Ending Balance</b>		<b><u><u>63,109.70</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(1,000.00)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(1,000.00)</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		333,733.86
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	695.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		695.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>334,429.41</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		554,086.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,154.79	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,154.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>555,241.41</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		12,839.05
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>12,839.05</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		132,716.45
Taxes Collected	0.00	
General Receipts	3,334.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,334.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>136,050.95</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 35

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		444,060.10
Taxes Collected	0.00	
General Receipts	21,105.72	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,105.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	30,518.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		30,518.30
<b>Ending Balance</b>		<b><u><u>434,647.52</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(14,782.97)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(14,782.97)</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		102,432.21
Taxes Collected	0.00	
General Receipts	2,626.13	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,626.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,248.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,248.90
<b>Ending Balance</b>		<b><u><u>103,809.44</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**REWARD**

**CASH ACCOUNT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 38

**DARE/GREAT PROGRAMS**

**CASH ACCOUNT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 39

**BOATING SAFETY**

**CASH ACCOUNT**

Beginning Balance		72,184.81
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>72,184.81</u></u></b>

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		45,414.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>45,414.12</u></u></b>

**WARRANT ACCOUNT**

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

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,484.37
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>25,484.37</u></u></b>

**INVESTMENT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 42

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		687,377.11
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.	16,765.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,765.94
<b>Ending Balance</b>		<b><u><u>671,111.17</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

Page: 43

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		2,655,536.21
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	32,221.68	
Investment Earnings	5,527.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		37,749.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,245.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,245.33
<b>Ending Balance</b>		<b><u><u>2,684,040.18</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		240,144.26
Taxes Collected	0.00	
General Receipts	34,308.39	
Miscellaneous Collections	0.00	
Investment Earnings	564.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		34,873.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>275,017.50</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

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**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
<b>Ending Balance</b>		<b><u><u>56,251.20</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		982,512.01
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,959.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,959.86
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>984,471.87</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(42,141.75)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(42,141.75)</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

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**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		4,192,738.47
Taxes Collected	0.00	
General Receipts	563,885.60	
Miscellaneous Collections	0.00	
Investment Earnings	9,594.99	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		573,480.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	225,031.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		225,031.92
<b>Ending Balance</b>		<b><u><u>4,541,187.14</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(620.47)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(620.47)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

Page: 48

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		122,342.28
Taxes Collected	0.00	
General Receipts	2,532.66	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,532.66
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,163.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,163.08
<b>Ending Balance</b>		<b><u><u>115,711.86</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(18,078.72)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(18,078.72)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

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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
<b>Ending Balance</b>		<b><u><u>5,505.48</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(407.81)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(407.81)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

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**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		526,391.23
Taxes Collected	0.00	
General Receipts	20,073.40	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,073.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	144,161.13	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		144,161.13
<b>Ending Balance</b>		<b><u><u>402,303.50</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(2,180.11)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(2,180.11)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		780,520.23
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>780,520.23</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

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**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		(2,774.57)
Taxes Collected	0.00	
General Receipts	568.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		568.94
Warrants Redeemed	0.00	
Other Disbursements	2,406.12	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,406.12
<b>Ending Balance</b>		<b><u><u>(4,611.75)</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**SHERIFFS DRUG INVESTIGATIVE FD**

**CASH ACCOUNT**

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

**INVESTMENT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**ADVANCE TAX**

**CASH ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR APRIL 2023**

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		374,203.58
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	43,337.33	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		43,337.33
Warrants Redeemed	0.00	
Other Disbursements	208.77	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		208.77
<b>Ending Balance</b>		<b><u><u>417,332.14</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2023**

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		2,622,729.51
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	6,225,990.06	
Total Receipts		6,225,990.06
Warrants Redeemed	6,675,113.24	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,675,113.24
<b>Ending Balance</b>		<b><u><u>2,173,606.33</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		2,622,729.51
Warrants Issued	6,225,990.06	
Warrants Redeemed	6,675,113.24	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>2,173,606.33</u></u></b>

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