

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

Page: 1

**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		3,266,403.65
Taxes Collected	136,554.86	
General Receipts	1,082,472.10	
Miscellaneous Collections	47,922.00	
Investment Earnings	4,017.06	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,270,966.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,004,639.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,004,639.78
<b>Ending Balance</b>		<b><u><u>2,532,729.89</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		(208.50)
Warrants Issued	0.00	
Warrants Redeemed	236,507.20	
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 FEBRUARY 2023**

Page: 2

**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		120,004.96
Taxes Collected	0.00	
General Receipts	201,429.27	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		201,429.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	176,947.80	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		176,947.80
<b>Ending Balance</b>		<b><u><u>144,486.43</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(2,905.04)
Warrants Issued	0.00	
Warrants Redeemed	49,798.53	
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 FEBRUARY 2023**

Page: 3

**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		62,075.50
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>62,075.50</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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FOR FEBRUARY 2023**

Page: 4

**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		85,255.01
Taxes Collected	0.00	
General Receipts	61,396.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		61,396.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	43,108.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		43,108.47
<b>Ending Balance</b>		<b><u><u>103,542.54</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR FEBRUARY 2023**

Page: 5

**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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FOR FEBRUARY 2023**

Page: 6

**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		472,477.47
Taxes Collected	0.00	
General Receipts	6,867.20	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,867.20
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>479,344.67</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR FEBRUARY 2023**

Page: 7

**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		695,601.76
Taxes Collected	0.00	
General Receipts	152,713.22	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		152,713.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	172,268.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		172,268.28
<b>Ending Balance</b>		<b><u><u>676,046.70</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(750.00)
Warrants Issued	0.00	
Warrants Redeemed	2,948.93	
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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FOR FEBRUARY 2023**

Page: 8

**LAW & JUSTICE**

**CASH ACCOUNT**

Beginning Balance		2,803,417.98
Taxes Collected	0.00	
General Receipts	253,905.66	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		253,905.66
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	371,245.07	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		371,245.07
<b>Ending Balance</b>		<b><u><u>2,686,078.57</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	2,924.00	
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  
FOR FEBRUARY 2023**

Page: 9

**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		445,599.60
Taxes Collected	0.00	
General Receipts	1,939.60	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,939.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,820.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,820.36
<b>Ending Balance</b>		<b><u><u>442,718.84</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 FEBRUARY 2023**

**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		69,352.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	3,937.43	
Investment Earnings	110.79	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,048.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,483.32	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,483.32
<b>Ending Balance</b>		<b><u><u>68,917.52</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR FEBRUARY 2023**

Page: 11

**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		165,452.88
Taxes Collected	0.00	
General Receipts	5,604.83	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,604.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,397.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,397.10
<b>Ending Balance</b>		<b><u><u>160,660.61</u></u></b>

**WARRANT ACCOUNT**

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

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

Page: 12

**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		2,696,293.73
Taxes Collected	0.00	
General Receipts	856,409.13	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		856,409.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,093,996.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,093,996.84
<b>Ending Balance</b>		<b><u><u>2,458,706.02</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		(1,577.48)
Warrants Issued	0.00	
Warrants Redeemed	377,320.55	
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 FEBRUARY 2023**

Page: 13

**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		9,979,537.08
Taxes Collected	78,874.40	
General Receipts	274,431.36	
Miscellaneous Collections	0.00	
Investment Earnings	15,621.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		368,927.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	841,390.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		841,390.46
<b>Ending Balance</b>		<b><u><u>9,507,074.24</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		(7,744.00)
Warrants Issued	0.00	
Warrants Redeemed	212,350.27	
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 FEBRUARY 2023**

Page: 14

**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		584,076.56
Taxes Collected	0.00	
General Receipts	63,266.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		63,266.25
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	114,707.74	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		114,707.74
<b>Ending Balance</b>		<b><u><u>532,635.07</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		297.26
Warrants Issued	0.00	
Warrants Redeemed	40,486.26	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(40,189.00)</u></u></b>

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

Page: 15

**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		910,598.46
Taxes Collected	3,046.34	
General Receipts	142,063.93	
Miscellaneous Collections	0.00	
Investment Earnings	1,440.61	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		146,550.88
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	152,804.11	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		152,804.11
<b>Ending Balance</b>		<b><u><u>904,345.23</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(2,334.00)
Warrants Issued	0.00	
Warrants Redeemed	78,422.87	
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 FEBRUARY 2023**

Page: 16

**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		2,634,193.24
Taxes Collected	0.00	
General Receipts	150,508.96	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		150,508.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	98,626.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		98,626.69
<b>Ending Balance</b>		<b><u><u>2,686,075.51</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(8,822.00)
Warrants Issued	0.00	
Warrants Redeemed	29,603.52	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(38,425.52)</u></u></b>

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

Page: 17

**SOLDIER'S RELIEF**

**CASH ACCOUNT**

Beginning Balance		299,421.51
Taxes Collected	1,900.38	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	483.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,383.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,777.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,777.79
<b>Ending Balance</b>		<b><u><u>298,027.31</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR FEBRUARY 2023**

Page: 18

**PROS CHILD SUPPORT**

**CASH ACCOUNT**

Beginning Balance		8,774.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,727.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,727.24
<b>Ending Balance</b>		<b><u><u>(3,953.16)</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	280.66	
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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FOR FEBRUARY 2023**

Page: 19

**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		268,494.99
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.	665.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		665.08
<b>Ending Balance</b>		<b><u><u>272,260.97</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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FOR FEBRUARY 2023**

Page: 20

**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		149,793.27
Taxes Collected	0.00	
General Receipts	8,135.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,135.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,336.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,336.36
<b>Ending Balance</b>		<b><u><u>128,592.58</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	255.00	
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 FEBRUARY 2023**

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		302,669.79
Taxes Collected	0.00	
General Receipts	1,173.49	
Miscellaneous Collections	0.00	
Investment Earnings	490.25	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,663.74
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	28.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		28.18
<b>Ending Balance</b>		<b><u><u>304,305.35</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 22

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		139,655.57
Taxes Collected	0.00	
General Receipts	550.31	
Miscellaneous Collections	337.50	
Investment Earnings	215.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,103.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,343.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,343.61
<b>Ending Balance</b>		<b><u><u>135,415.12</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	5,000.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(5,000.00)</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 FEBRUARY 2023**

Page: 23

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		326,677.98
Taxes Collected	0.00	
General Receipts	25,785.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		25,785.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,657.41	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,657.41
<b>Ending Balance</b>		<b><u><u>332,805.92</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 FEBRUARY 2023**

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		476,617.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,440.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,440.56
<b>Ending Balance</b>		<b><u><u>460,176.73</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	5,633.84	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(5,633.84)</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 FEBRUARY 2023**

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		115,276.54
Taxes Collected	0.00	
General Receipts	76.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		76.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,103.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,103.85
<b>Ending Balance</b>		<b><u><u>90,248.69</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	7,706.00	
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

By Elizabeth Arellano, Finance Specialist

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

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		80,906.36
Taxes Collected	50,071.79	
General Receipts	9,575.62	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		59,647.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>140,553.77</u></u></b>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		46,079.42
Taxes Collected	0.00	
General Receipts	46,167.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46,167.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45,663.74	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45,663.74
<b>Ending Balance</b>		<b><u><u>46,583.65</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 FEBRUARY 2023**

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		5,565,051.02
Taxes Collected	0.00	
General Receipts	159,681.88	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		159,681.88
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>5,724,732.90</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		147,882.27
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	239.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		239.43
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>148,121.70</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		63,656.67
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,437.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,437.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,660.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,660.10
<b>Ending Balance</b>		<b><u><u>64,433.83</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	1,000.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>(1,000.00)</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 FEBRUARY 2023**

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		332,592.30
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	538.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		538.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>333,130.78</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		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 FEBRUARY 2023**

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		552,191.63
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	893.72	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		893.72
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>553,085.35</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 FEBRUARY 2023**

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		12,835.80
Taxes Collected	0.00	
General Receipts	3.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3.25
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

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

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		137,350.21
Taxes Collected	0.00	
General Receipts	2,815.80	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,815.80
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
<b>Ending Balance</b>		<b><u><u>140,166.01</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 FEBRUARY 2023**

Page: 35

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		104,690.24
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,581.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,581.91
<b>Ending Balance</b>		<b><u><u>102,108.33</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 FEBRUARY 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 FEBRUARY 2023**

Page: 37

**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>

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 FEBRUARY 2023**

Page: 38

**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 FEBRUARY 2023**

Page: 39

**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

By Elizabeth Arellano, Finance Specialist

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

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,479.15
Taxes Collected	5.22	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5.22
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>

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 FEBRUARY 2023**

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		705,620.58
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.	15,632.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,632.61
<b>Ending Balance</b>		<b><u><u>690,487.97</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 FEBRUARY 2023**

Page: 42

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		2,619,705.81
Taxes Collected	0.00	
General Receipts	92.97	
Miscellaneous Collections	16,714.97	
Investment Earnings	4,241.59	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,049.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,699.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,699.68
<b>Ending Balance</b>		<b><u><u>2,634,055.66</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 FEBRUARY 2023**

Page: 43

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		239,322.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	387.47	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		387.47
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
<b>Ending Balance</b>		<b><u><u>239,710.30</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 FEBRUARY 2023**

Page: 44

**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 FEBRUARY 2023**

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		1,021,389.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,564.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,564.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	42,141.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		42,141.75
<b>Ending Balance</b>		<b><u><u>980,812.70</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	42,141.75	
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 FEBRUARY 2023**

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		681,941.89
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,104.09	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,104.09
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>683,045.98</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 FEBRUARY 2023**

Page: 47

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		4,189,656.57
Taxes Collected	0.00	
General Receipts	209,023.41	
Miscellaneous Collections	0.00	
Investment Earnings	7,060.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		216,083.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	208,720.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		208,720.10
<b>Ending Balance</b>		<b><u><u>4,197,020.14</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	620.47	
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 FEBRUARY 2023**

Page: 48

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		153,615.67
Taxes Collected	0.00	
General Receipts	11,491.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,491.25
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	32,473.11	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		32,473.11
<b>Ending Balance</b>		<b><u><u>132,633.81</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	18,078.72	
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 FEBRUARY 2023**

Page: 49

**CO UNEMPLOYMENT COMP**

**CASH ACCOUNT**

Beginning Balance		5,505.48
Taxes Collected	0.00	
General Receipts	407.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		407.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	407.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		407.81
<b>Ending Balance</b>		<b><u><u>5,505.48</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	407.81	
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 FEBRUARY 2023**

Page: 50

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		347,872.09
Taxes Collected	0.00	
General Receipts	192,131.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		192,131.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	115,004.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		115,004.29
<b>Ending Balance</b>		<b><u><u>424,999.30</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	2,180.11	
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 FEBRUARY 2023**

Page: 51

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		754,786.89
Taxes Collected	0.00	
General Receipts	12,566.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,566.67
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>767,353.56</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 FEBRUARY 2023**

Page: 52

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		(3,912.45)
Taxes Collected	0.00	
General Receipts	568.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		568.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>(3,343.51)</u></u></b>

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

Page: 54

**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 FEBRUARY 2023**

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		457,402.00
Taxes Collected	0.00	
General Receipts	397.50	
Miscellaneous Collections	(85,027.02)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(84,629.52)
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>372,772.48</u></u></b>

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

Page: 56

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		2,285,544.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	7,374,831.69	
Total Receipts		7,374,831.69
Warrants Redeemed	6,691,695.19	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,691,695.19
<b>Ending Balance</b>		<b><u><u>2,968,680.96</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		2,285,544.46
Warrants Issued	7,374,831.69	
Warrants Redeemed	6,691,695.19	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>2,968,680.96</u></u></b>

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