

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

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CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		2,532,729.89
Taxes Collected	972,763.45	
General Receipts	806,848.56	
Miscellaneous Collections	46,163.90	
Investment Earnings	(31,122.18)	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,794,653.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,525,019.08	
Investment Tsfs-Out	0.00	
Transfers Out	82,500.00	
Less: Total Disbursements		1,607,519.08
Ending Balance		<u><u>2,719,864.54</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
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COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		144,486.43
Taxes Collected	0.00	
General Receipts	72,829.39	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		72,829.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	100,069.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		100,069.02
Ending Balance		<u><u>117,246.80</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FOR MARCH 2023**

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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.	19.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19.06
Ending Balance		<u><u>62,056.44</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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Page: 4

EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		103,542.54
Taxes Collected	0.00	
General Receipts	23,922.29	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,922.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,878.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,878.70
Ending Balance		<u><u>109,586.13</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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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
Ending Balance		<u><u>465.76</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		479,344.67
Taxes Collected	0.00	
General Receipts	9,359.39	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,359.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>488,704.06</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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JUVENILE JUSTICE CENTER

CASH ACCOUNT

Beginning Balance		676,046.70
Taxes Collected	0.00	
General Receipts	128,793.01	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	82,500.00	
Total Receipts		211,293.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	167,170.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		167,170.92
Ending Balance		<u><u>720,168.79</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,686,078.57
Taxes Collected	0.00	
General Receipts	199,631.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		199,631.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	291,632.55	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		291,632.55
Ending Balance		<u><u>2,594,077.08</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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AUDITORS M & O

CASH ACCOUNT

Beginning Balance		442,718.84
Taxes Collected	0.00	
General Receipts	2,459.27	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,459.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,540.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,540.49
Ending Balance		<u><u>440,637.62</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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TREASURERS M & O

CASH ACCOUNT

Beginning Balance		68,917.52
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	2,919.20	
Investment Earnings	124.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,043.95
Warrants Redeemed	0.00	
Other Disbursements	240.00	
Trans. to Auditor's Warrant Acct.	2,849.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,089.97
Ending Balance		<u><u>68,871.50</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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PROS VICTIM-WITNESS

CASH ACCOUNT

Beginning Balance		160,660.61
Taxes Collected	0.00	
General Receipts	30,431.61	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30,431.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,317.26	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,317.26
Ending Balance		<u><u>180,774.96</u></u>

WARRANT ACCOUNT

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

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

PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		2,458,706.02
Taxes Collected	0.00	
General Receipts	1,326,457.11	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,326,457.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,189,368.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,189,368.46
Ending Balance		<u><u>2,595,794.67</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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COUNTY ROAD

CASH ACCOUNT

Beginning Balance		9,507,074.24
Taxes Collected	602,992.72	
General Receipts	391,381.72	
Miscellaneous Collections	0.00	
Investment Earnings	16,604.58	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,010,979.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,001,616.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,001,616.82
Ending Balance		<u><u>9,516,436.44</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		532,635.07
Taxes Collected	0.00	
General Receipts	144,613.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		144,613.35
Warrants Redeemed	0.00	
Other Disbursements	500.00	
Trans. to Auditor's Warrant Acct.	72,843.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		73,343.69
Ending Balance		<u><u>603,904.73</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		904,345.23
Taxes Collected	22,524.90	
General Receipts	42,035.84	
Miscellaneous Collections	0.00	
Investment Earnings	1,468.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		66,029.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	152,371.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		152,371.78
Ending Balance		<u><u>818,002.69</u></u>

WARRANT ACCOUNT

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

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

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COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

Beginning Balance		2,686,075.51
Taxes Collected	0.00	
General Receipts	116,752.65	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		116,752.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	116,841.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		116,841.15
Ending Balance		<u><u>2,685,987.01</u></u>

WARRANT ACCOUNT

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

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

CASH ACCOUNT

Beginning Balance		298,027.31
Taxes Collected	14,056.99	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	538.80	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,595.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,789.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,789.90
Ending Balance		<u><u>309,833.20</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		(3,953.16)
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.	11,498.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,498.64
Ending Balance		<u><u>(15,451.80)</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FAIRGROUNDS PROPERTIES

CASH ACCOUNT

Beginning Balance		272,260.97
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.	793.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		793.14
Ending Balance		<u><u>275,898.89</u></u>

WARRANT ACCOUNT

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

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YOUTH SPECIAL SERVICES

CASH ACCOUNT

Beginning Balance		128,592.58
Taxes Collected	0.00	
General Receipts	6,354.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,354.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,326.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,326.97
Ending Balance		<u><u>105,620.28</u></u>

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
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ELECTION EQUIPMENT RES

CASH ACCOUNT

Beginning Balance		304,305.35
Taxes Collected	0.00	
General Receipts	116.01	
Miscellaneous Collections	0.00	
Investment Earnings	551.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		667.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40.01
Ending Balance		<u><u>304,932.35</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		135,415.12
Taxes Collected	0.00	
General Receipts	545.27	
Miscellaneous Collections	317.50	
Investment Earnings	236.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,098.91
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
Ending Balance		<u><u>136,252.72</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		332,805.92
Taxes Collected	0.00	
General Receipts	5,543.12	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,543.12
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,794.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,794.33
Ending Balance		<u><u>317,554.71</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

Beginning Balance		460,176.73
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,548.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,548.02
Ending Balance		<u><u>443,628.71</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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

Page: 25

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		90,248.69
Taxes Collected	0.00	
General Receipts	722.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	26,264.13	
Total Receipts		26,986.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,847.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,847.10
Ending Balance		<u><u>102,387.72</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 26

EMS TAXES

CASH ACCOUNT

Beginning Balance		140,553.77
Taxes Collected	365,098.93	
General Receipts	2,057.88	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		367,156.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	166,986.51	
Less: Total Disbursements		166,986.51
Ending Balance		<u><u>340,724.07</u></u>

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

By Elizabeth Arellano, Finance Specialist

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

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		46,583.65
Taxes Collected	0.00	
General Receipts	46,887.83	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46,887.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	47,835.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		47,835.87
Ending Balance		<u><u>45,635.61</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 MARCH 2023**

Page: 28

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		5,724,732.90
Taxes Collected	0.00	
General Receipts	103,604.53	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		103,604.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>5,828,337.43</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2023

Page: 29

COMMUNITY OUTREACH

CASH ACCOUNT

Beginning Balance		148,121.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	268.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		268.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>148,389.85</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

INVESTMENT POOL

CASH ACCOUNT

Beginning Balance		64,433.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,530.96	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,530.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,185.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,185.02
Ending Balance		<u><u>64,779.77</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

Beginning Balance		333,130.78
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	603.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		603.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>333,733.86</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

LEOFF I FUND

CASH ACCOUNT

Beginning Balance		553,085.35
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,001.27	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,001.27
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
Ending Balance		<u><u>554,086.62</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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
Ending Balance		<u><u>12,839.05</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		140,166.01
Taxes Collected	0.00	
General Receipts	3,719.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,719.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,169.38	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,169.38
Ending Balance		<u><u>132,716.45</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

Page: 35

HOMELESS HOUSING

CASH ACCOUNT

Beginning Balance		460,425.61
Taxes Collected	0.00	
General Receipts	23,653.36	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,653.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40,018.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40,018.87
Ending Balance		<u><u>444,060.10</u></u>

WARRANT ACCOUNT

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

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

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

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		102,108.33
Taxes Collected	0.00	
General Receipts	774.79	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		774.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	450.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		450.91
Ending Balance		<u><u>102,432.21</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>519.00</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>1,331.45</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>45,414.12</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>25,484.37</u></u>

INVESTMENT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 41

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		690,487.97
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.	3,610.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,610.86
Ending Balance		<u><u>687,377.11</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

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

Page: 42

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,634,055.66
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	20,772.26	
Investment Earnings	4,766.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		25,538.88
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,058.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,058.33
Ending Balance		<u><u>2,655,536.21</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

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

FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

Beginning Balance		239,710.30
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	433.96	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		433.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>240,144.26</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>56,251.20</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2023

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CAPITAL IMPROVEMENTS

CASH ACCOUNT

Beginning Balance		980,812.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,699.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,699.31
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>982,512.01</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		683,045.98
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,236.54	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,236.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>684,282.52</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

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EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		4,197,020.14
Taxes Collected	0.00	
General Receipts	512,874.88	
Miscellaneous Collections	0.00	
Investment Earnings	8,177.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		521,052.43
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	525,334.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		525,334.10
Ending Balance		<u><u>4,192,738.47</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

CASH ACCOUNT

Beginning Balance		132,633.81
Taxes Collected	0.00	
General Receipts	14,652.30	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,652.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	24,943.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		24,943.83
Ending Balance		<u><u>122,342.28</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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CO UNEMPLOYMENT COMP

CASH ACCOUNT

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

WARRANT ACCOUNT

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

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

Page: 50

TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		424,999.30
Taxes Collected	0.00	
General Receipts	215,658.21	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		215,658.21
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	114,266.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		114,266.28
Ending Balance		<u><u>526,391.23</u></u>

WARRANT ACCOUNT

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

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

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TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		767,353.56
Taxes Collected	0.00	
General Receipts	13,166.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13,166.67
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
Ending Balance		<u><u>780,520.23</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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LEASEHOLD EXCISE

CASH ACCOUNT

Beginning Balance		(3,343.51)
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
Ending Balance		<u><u>(2,774.57)</u></u>

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By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>0.00</u></u>

INVESTMENT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 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
Ending Balance		<u><u>0.00</u></u>

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

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SUSPENSE FUND

CASH ACCOUNT

Beginning Balance		372,772.48
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	1,431.10	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,431.10
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>374,203.58</u></u>

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

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

AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		2,968,680.96
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	7,670,562.26	
Total Receipts		7,670,562.26
Warrants Redeemed	8,016,513.71	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,016,513.71
Ending Balance		<u><u>2,622,729.51</u></u>

WARRANT ACCOUNT

Beginning Balance		2,968,680.96
Warrants Issued	7,670,562.26	
Warrants Redeemed	8,016,513.71	
Warrants Cancelled	0.00	
Ending Balance		<u><u>2,622,729.51</u></u>

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