

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		596.31
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>596.31</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		2,617,129.10
Taxes Collected	167,098.57	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,861.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		170,959.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	128,494.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		128,494.45
Ending Balance		<u><u>2,659,594.30</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		62,945.11
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>62,945.11</u></u>

INVESTMENT

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>2,600.00</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		3,481,629.52
Taxes Collected	0.00	
General Receipts	591,116.79	
Miscellaneous Collections	0.00	
Investment Earnings	2,483.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		593,600.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	404,497.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		404,497.42
Ending Balance		<u><u>3,670,732.86</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>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		233.75
Taxes Collected	9,791.44	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,791.44
Warrants Redeemed	0.00	
Other Disbursements	205.17	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		205.17
Ending Balance		<u><u>9,820.02</u></u>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		68,651.42
Taxes Collected	593,683.07	
General Receipts	7,812.44	
Miscellaneous Collections	39,997.23	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		641,492.74
Warrants Redeemed	0.00	
Other Disbursements	68,685.94	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		68,685.94
Ending Balance		<u><u>641,458.22</u></u>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		49,608.84
Taxes Collected	136,102.65	
General Receipts	3,665.34	
Miscellaneous Collections	25,486.68	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		165,254.67
Warrants Redeemed	0.00	
Other Disbursements	49,608.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		49,608.84
Ending Balance		<u><u>165,254.67</u></u>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		325.08
Taxes Collected	3,914.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,914.21
Warrants Redeemed	0.00	
Other Disbursements	324.52	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		324.52
Ending Balance		<u><u>3,914.77</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		3,487.57
Taxes Collected	15,409.07	
General Receipts	0.00	
Miscellaneous Collections	650.94	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,060.01
Warrants Redeemed	0.00	
Other Disbursements	3,487.57	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,487.57
Ending Balance		<u><u>16,060.01</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		23,832.07
Taxes Collected	13,466.66	
General Receipts	24.40	
Miscellaneous Collections	0.00	
Investment Earnings	34.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13,525.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,725.13	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,725.13
Ending Balance		<u><u>34,632.21</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 11

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		2,912,998.49
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,874.04	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,874.04
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>2,915,872.53</u></u>

INVESTMENT

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

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 12

WAITSBURG PARK & REC

CASH ACCOUNT

Beginning Balance		2,320.97
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>2,320.97</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,227,082.75
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,910.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,910.75
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>2,228,993.50</u></u>

INVESTMENT

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		10,576.37
Taxes Collected	208,924.09	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		208,924.09
Warrants Redeemed	0.00	
Other Disbursements	6,652.87	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,652.87
Ending Balance		<u><u>212,847.59</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 15

CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		5,545.87
Taxes Collected	137,629.84	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		137,629.84
Warrants Redeemed	0.00	
Other Disbursements	5,511.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,511.35
Ending Balance		<u><u>137,664.36</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 16

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		1,189.39
Taxes Collected	42,630.95	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		42,630.95
Warrants Redeemed	0.00	
Other Disbursements	1,189.39	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,189.39
Ending Balance		<u><u>42,630.95</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 17

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		187.38
Taxes Collected	5,363.39	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,363.39
Warrants Redeemed	0.00	
Other Disbursements	127.75	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		127.75
Ending Balance		<u><u>5,423.02</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		227.47
Taxes Collected	5,636.79	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,636.79
Warrants Redeemed	0.00	
Other Disbursements	132.20	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		132.20
Ending Balance		<u><u>5,732.06</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		135,038.01
Taxes Collected	0.00	
General Receipts	4,091.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,091.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,518.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,518.52
Ending Balance		<u><u>135,611.34</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 20

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		17,448.14
Taxes Collected	0.00	
General Receipts	2,630.63	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,630.63
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,092.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,092.97
Ending Balance		<u><u>18,985.80</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 Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020

Page: 21

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		260,777.34
Taxes Collected	0.00	
General Receipts	876.87	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		876.87
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>261,654.21</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>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 22

W W WATER 2 79 REVE BOND RES

CASH ACCOUNT

Beginning Balance		11,730.26
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>11,730.26</u></u>

INVESTMENT

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

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

By Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020

Page: 23

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		87,503.04
Taxes Collected	0.00	
General Receipts	9,055.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,055.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,840.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,840.43
Ending Balance		<u><u>94,718.11</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>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2020**

Page: 24

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		49,388.24
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.	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>49,388.24</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 Lisa Stober, Chief Deputy