

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		763.44
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>763.44</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 DECEMBER 2021**

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**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,582,095.19
Taxes Collected	15,209.89	
General Receipts	1,027.62	
Miscellaneous Collections	0.00	
Investment Earnings	1,437.91	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,675.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	181,492.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		181,492.05
<b>Ending Balance</b>		<b><u><u>3,418,278.56</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 DECEMBER 2021**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		56,765.19
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2.71
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,534.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,534.66
<b>Ending Balance</b>		<b><u><u>55,233.24</u></u></b>

**INVESTMENT**

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>2,600.00</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 DECEMBER 2021**

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**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		12,889,738.73
Taxes Collected	0.00	
General Receipts	919,451.32	
Miscellaneous Collections	0.00	
Investment Earnings	5,262.52	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		924,713.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	594,431.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		594,431.54
<b>Ending Balance</b>		<b><u><u>13,220,021.03</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 DECEMBER 2021**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		7,544.01
Taxes Collected	1,158.08	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,158.08
Warrants Redeemed	0.00	
Other Disbursements	7,523.11	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,523.11
<b>Ending Balance</b>		<b><u><u>1,178.98</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

Page: 6

**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		472,185.28
Taxes Collected	32,921.34	
General Receipts	8,623.73	
Miscellaneous Collections	102,119.11	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		143,664.18
Warrants Redeemed	0.00	
Other Disbursements	472,219.81	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		472,219.81
<b>Ending Balance</b>		<b><u><u>143,629.65</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		135,743.82
Taxes Collected	12,482.06	
General Receipts	2,106.58	
Miscellaneous Collections	20,205.40	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		34,794.04
Warrants Redeemed	0.00	
Other Disbursements	135,743.82	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		135,743.82
<b>Ending Balance</b>		<b><u><u>34,794.04</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		2,287.27
Taxes Collected	1,178.38	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,178.38
Warrants Redeemed	0.00	
Other Disbursements	2,286.71	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,286.71
<b>Ending Balance</b>		<b><u><u>1,178.94</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		11,222.58
Taxes Collected	786.51	
General Receipts	0.00	
Miscellaneous Collections	4,829.47	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,615.98
Warrants Redeemed	0.00	
Other Disbursements	11,222.58	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,222.58
<b>Ending Balance</b>		<b><u><u>5,615.98</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2021**

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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		47,979.04
Taxes Collected	622.98	
General Receipts	1,552.91	
Miscellaneous Collections	0.00	
Investment Earnings	19.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,194.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,981.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,981.73
<b>Ending Balance</b>		<b><u><u>46,192.25</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 DECEMBER 2021**

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**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		3,078,688.17
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,256.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,256.75
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
<b>Ending Balance</b>		<b><u><u>3,079,944.92</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>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**WAITSBURG PARK & REC**

**CASH ACCOUNT**

Beginning Balance		427.30
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>427.30</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 DECEMBER 2021**

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**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,253,736.88
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	920.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		920.00
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>2,254,656.88</u></u></b>

**INVESTMENT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		131,351.27
Taxes Collected	15,820.96	
General Receipts	358.09	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,179.05
Warrants Redeemed	0.00	
Other Disbursements	126,639.43	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		126,639.43
<b>Ending Balance</b>		<b><u><u>20,890.89</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		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 DECEMBER 2021**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		94,145.59
Taxes Collected	7,460.74	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,460.74
Warrants Redeemed	0.00	
Other Disbursements	94,111.07	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		94,111.07
<b>Ending Balance</b>		<b><u><u>7,495.26</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 DECEMBER 2021**

**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		27,775.50
Taxes Collected	3,900.99	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,900.99
Warrants Redeemed	0.00	
Other Disbursements	27,775.50	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		27,775.50
<b>Ending Balance</b>		<b><u><u>3,900.99</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		4,113.39
Taxes Collected	615.86	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		615.86
Warrants Redeemed	0.00	
Other Disbursements	4,058.02	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,058.02
<b>Ending Balance</b>		<b><u><u>671.23</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		4,410.82
Taxes Collected	655.88	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		655.88
Warrants Redeemed	0.00	
Other Disbursements	4,320.07	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,320.07
<b>Ending Balance</b>		<b><u><u>746.63</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2021**

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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		125,630.28
Taxes Collected	0.00	
General Receipts	1,964.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,964.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,847.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,847.16
<b>Ending Balance</b>		<b><u><u>125,747.12</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>

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**WALLA WALLA COUNTY  
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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		22,085.60
Taxes Collected	0.00	
General Receipts	6,318.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,318.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,199.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,199.17
<b>Ending Balance</b>		<b><u><u>27,205.18</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 DECEMBER 2021**

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**W W WATER 2 '79 REVENUE BOND**

**CASH ACCOUNT**

Beginning Balance		283,229.81
Taxes Collected	0.00	
General Receipts	2,106.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,106.25
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>285,336.06</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  
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**W W WATER 2 79 REVE BOND RES**

<b>CASH ACCOUNT</b>	
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
<b>Ending Balance</b>	<b><u><u>11,730.26</u></u></b>
<b>INVESTMENT</b>	
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 DECEMBER 2021**

**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		109,598.04
Taxes Collected	0.00	
General Receipts	19,390.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,390.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,125.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,125.90
<b>Ending Balance</b>		<b><u><u>125,862.14</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	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 DECEMBER 2021**

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**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		51,699.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	21.11	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21.11
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>51,720.56</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

By Elizabeth Arellano, Finance Specialist