

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		2,803.11
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
<b>Ending Balance</b>		<b><u><u>2,803.11</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 2022**

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,765,074.53
Taxes Collected	9,173.36	
General Receipts	2,243.85	
Miscellaneous Collections	0.00	
Investment Earnings	5,690.87	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,108.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	153,960.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		153,960.57
<b>Ending Balance</b>		<b><u><u>3,628,222.04</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 2022**

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**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		54,118.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	45.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45.17
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>54,163.56</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  
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FOR DECEMBER 2022**

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		12,588,368.32
Taxes Collected	0.00	
General Receipts	737,919.30	
Miscellaneous Collections	0.00	
Investment Earnings	19,010.29	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		756,929.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	422,248.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		422,248.70
<b>Ending Balance</b>		<b><u><u>12,923,049.21</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 2022**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		4,876.02
Taxes Collected	458.78	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		458.78
Warrants Redeemed	0.00	
Other Disbursements	4,855.12	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,855.12
<b>Ending Balance</b>		<b><u><u>479.68</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

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**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		408,082.49
Taxes Collected	31,748.29	
General Receipts	9,418.02	
Miscellaneous Collections	35,319.46	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		76,485.77
Warrants Redeemed	0.00	
Other Disbursements	408,117.02	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		408,117.02
<b>Ending Balance</b>		<b><u><u>76,451.24</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		131,152.44
Taxes Collected	4,936.71	
General Receipts	3,177.07	
Miscellaneous Collections	14,265.89	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22,379.67
Warrants Redeemed	0.00	
Other Disbursements	131,152.44	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		131,152.44
<b>Ending Balance</b>		<b><u><u>22,379.67</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2022**

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		1,261.23
Taxes Collected	45.58	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45.58
Warrants Redeemed	0.00	
Other Disbursements	1,260.67	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,260.67
<b>Ending Balance</b>		<b><u><u>46.14</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2022**

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		12,962.32
Taxes Collected	916.59	
General Receipts	0.00	
Miscellaneous Collections	3,057.36	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,973.95
Warrants Redeemed	0.00	
Other Disbursements	12,962.32	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,962.32
<b>Ending Balance</b>		<b><u><u>3,973.95</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2022**

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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		85,883.18
Taxes Collected	464.16	
General Receipts	49.94	
Miscellaneous Collections	0.00	
Investment Earnings	125.54	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		639.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,952.09	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,952.09
<b>Ending Balance</b>		<b><u><u>77,570.73</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	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 DECEMBER 2022**

**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		4,749,641.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,253.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,253.10
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
<b>Ending Balance</b>		<b><u><u>4,756,894.93</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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FOR DECEMBER 2022**

**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 2022**

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**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		4,369,709.15
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	6,672.91	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,672.91
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>4,376,382.06</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  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		122,359.55
Taxes Collected	11,180.15	
General Receipts	866.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,046.97
Warrants Redeemed	0.00	
Other Disbursements	117,647.71	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		117,647.71
<b>Ending Balance</b>		<b><u><u>16,758.81</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		77,397.04
Taxes Collected	6,495.53	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,495.53
Warrants Redeemed	0.00	
Other Disbursements	77,362.52	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		77,362.52
<b>Ending Balance</b>		<b><u><u>6,530.05</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 2022**

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**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		29,380.17
Taxes Collected	919.47	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		919.47
Warrants Redeemed	0.00	
Other Disbursements	29,380.17	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,380.17
<b>Ending Balance</b>		<b><u><u>919.47</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		3,165.35
Taxes Collected	263.12	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		263.12
Warrants Redeemed	0.00	
Other Disbursements	3,109.98	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,109.98
<b>Ending Balance</b>		<b><u><u>318.49</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		3,434.68
Taxes Collected	282.82	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		282.82
Warrants Redeemed	0.00	
Other Disbursements	3,343.93	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,343.93
<b>Ending Balance</b>		<b><u><u>373.57</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		127,075.62
Taxes Collected	0.00	
General Receipts	3,348.09	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,348.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,333.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,333.59
<b>Ending Balance</b>		<b><u><u>126,090.12</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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FOR DECEMBER 2022**

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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		48,137.14
Taxes Collected	0.00	
General Receipts	3,865.13	
Miscellaneous Collections	0.00	
Investment Earnings	73.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,938.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,879.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,879.83
<b>Ending Balance</b>		<b><u><u>50,195.70</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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**W W WATER 2 '79 REVENUE BOND**

**CASH ACCOUNT**

Beginning Balance		269,858.88
Taxes Collected	0.00	
General Receipts	1,288.37	
Miscellaneous Collections	0.00	
Investment Earnings	412.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,700.78
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>271,559.66</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>

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**WALLA WALLA COUNTY  
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**W W WATER 2 79 REVE BOND RES**

**CASH ACCOUNT**

Beginning Balance		11,801.55
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	18.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18.02
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>11,819.57</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 DECEMBER 2022**

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**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		131,815.75
Taxes Collected	0.00	
General Receipts	7,440.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,440.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,864.12	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,864.12
<b>Ending Balance</b>		<b><u><u>134,391.63</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 2022**

**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		52,232.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	79.76	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		79.76
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>52,312.22</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