

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

Page: 1

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
Ending Balance		<u><u>763.44</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 FEBRUARY 2022**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,274,095.07
Taxes Collected	4,174.87	
General Receipts	6,569.66	
Miscellaneous Collections	0.00	
Investment Earnings	1,425.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,169.88
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	133,435.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		133,435.42
Ending Balance		<u><u>3,152,829.53</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>

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 FEBRUARY 2022**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		55,233.24
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,287.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,287.20
Ending Balance		<u><u>52,946.04</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>

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

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		13,278,914.75
Taxes Collected	0.00	
General Receipts	13,743.22	
Miscellaneous Collections	0.00	
Investment Earnings	5,729.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,472.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	579,443.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		579,443.02
Ending Balance		<u><u>12,718,944.13</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 FEBRUARY 2022**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		420.42
Taxes Collected	580.34	
General Receipts	22.54	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		602.88
Warrants Redeemed	0.00	
Other Disbursements	399.52	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		399.52
Ending Balance		<u><u>623.78</u></u>

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

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		89,456.73
Taxes Collected	28,419.70	
General Receipts	9,000.49	
Miscellaneous Collections	51,217.61	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		88,637.80
Warrants Redeemed	0.00	
Other Disbursements	89,491.26	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		89,491.26
Ending Balance		<u><u>88,603.27</u></u>

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

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		36,487.80
Taxes Collected	4,618.29	
General Receipts	2,650.51	
Miscellaneous Collections	20,164.08	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		27,432.88
Warrants Redeemed	0.00	
Other Disbursements	36,487.80	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		36,487.80
Ending Balance		<u><u>27,432.88</u></u>

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

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		0.56
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>0.56</u></u>

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

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		3,752.47
Taxes Collected	1,041.83	
General Receipts	0.00	
Miscellaneous Collections	1,707.75	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,749.58
Warrants Redeemed	0.00	
Other Disbursements	3,752.47	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,752.47
Ending Balance		<u><u>2,749.58</u></u>

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

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		35,547.68
Taxes Collected	35.29	
General Receipts	2,271.96	
Miscellaneous Collections	0.00	
Investment Earnings	14.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,322.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,487.44	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,487.44
Ending Balance		<u><u>31,382.46</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 FEBRUARY 2022**

Page: 11

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		3,081,333.48
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,354.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,354.13
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>3,082,687.61</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>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 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
Ending Balance		<u><u>427.30</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>

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

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,255,673.36
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	991.28	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		991.28
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>2,256,664.64</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 FEBRUARY 2022**

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		10,514.20
Taxes Collected	7,213.95	
General Receipts	4,653.69	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,867.64
Warrants Redeemed	0.00	
Other Disbursements	5,802.36	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,802.36
Ending Balance		<u><u>16,579.48</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 FEBRUARY 2022**

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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		4,386.64
Taxes Collected	6,350.93	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,350.93
Warrants Redeemed	0.00	
Other Disbursements	4,352.12	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,352.12
Ending Balance		<u><u>6,385.45</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 FEBRUARY 2022

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		1,810.73
Taxes Collected	1,261.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,261.01
Warrants Redeemed	0.00	
Other Disbursements	1,810.73	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,810.73
Ending Balance		<u><u>1,261.01</u></u>

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

Page: 17

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		281.66
Taxes Collected	321.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		321.02
Warrants Redeemed	0.00	
Other Disbursements	226.29	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		226.29
Ending Balance		<u><u>376.39</u></u>

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

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		332.22
Taxes Collected	342.69	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		342.69
Warrants Redeemed	0.00	
Other Disbursements	241.47	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		241.47
Ending Balance		<u><u>433.44</u></u>

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

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		129,223.93
Taxes Collected	0.00	
General Receipts	3,654.01	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,654.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,665.76	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,665.76
Ending Balance		<u><u>129,212.18</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 FEBRUARY 2022**

Page: 20

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		23,569.38
Taxes Collected	0.00	
General Receipts	2,632.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,632.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,984.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,984.84
Ending Balance		<u><u>23,217.04</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 FEBRUARY 2022

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		286,611.06
Taxes Collected	0.00	
General Receipts	877.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		877.50
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>287,488.56</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 FEBRUARY 2022**

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>

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

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		125,792.31
Taxes Collected	0.00	
General Receipts	11,355.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,355.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,595.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,595.73
Ending Balance		<u><u>134,551.58</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 FEBRUARY 2022**

Page: 24

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		51,743.88
Taxes Collected	0.00	
General Receipts	7.56	
Miscellaneous Collections	0.00	
Investment Earnings	22.74	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30.30
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>51,774.18</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