

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

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,855,451.40
Taxes Collected	136,902.34	
General Receipts	4,009.02	
Miscellaneous Collections	0.00	
Investment Earnings	2,620.93	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		143,532.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	145,482.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		145,482.63
Ending Balance		<u><u>3,853,501.06</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 MAY 2022**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		51,774.84
Taxes Collected	0.00	
General Receipts	8,830.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,830.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	841.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		841.00
Ending Balance		<u><u>59,763.84</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 MAY 2022**

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		13,591,941.06
Taxes Collected	0.00	
General Receipts	1,339,948.44	
Miscellaneous Collections	0.00	
Investment Earnings	9,527.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,349,475.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	384,326.18	
Investment Tsfs-Out	0.00	
Transfers Out	3,710,000.00	
Less: Total Disbursements		4,094,326.18
Ending Balance		<u><u>10,847,090.39</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 MAY 2022**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		31,154.25
Taxes Collected	7,127.09	
General Receipts	(6.78)	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,120.31
Warrants Redeemed	0.00	
Other Disbursements	31,133.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		31,133.35
Ending Balance		<u><u>7,141.21</u></u>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MAY 2022

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CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		2,861,334.00
Taxes Collected	343,545.04	
General Receipts	11,826.75	
Miscellaneous Collections	52,393.39	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		407,765.18
Warrants Redeemed	0.00	
Other Disbursements	2,861,368.53	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,861,368.53
Ending Balance		<u><u>407,730.65</u></u>

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

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		698,298.72
Taxes Collected	69,369.87	
General Receipts	1,783.87	
Miscellaneous Collections	29,464.14	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		100,617.88
Warrants Redeemed	0.00	
Other Disbursements	698,298.72	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		698,298.72
Ending Balance		<u><u>100,617.88</u></u>

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

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		20,421.32
Taxes Collected	1,814.72	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,814.72
Warrants Redeemed	0.00	
Other Disbursements	20,420.76	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,420.76
Ending Balance		<u><u>1,815.28</u></u>

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

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		72,322.10
Taxes Collected	11,548.29	
General Receipts	0.00	
Miscellaneous Collections	2,648.25	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,196.54
Warrants Redeemed	0.00	
Other Disbursements	72,322.10	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		72,322.10
Ending Balance		<u>14,196.54</u>

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

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		78,502.04
Taxes Collected	22,950.33	
General Receipts	5,361.19	
Miscellaneous Collections	0.00	
Investment Earnings	52.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		28,364.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,488.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,488.96
Ending Balance		<u><u>100,377.15</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 MAY 2022

Page: 11

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		3,085,714.11
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,151.57	
Investment Tsfs-In	0.00	
Transfers-In	1,630,000.00	
Total Receipts		1,632,151.57
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>4,717,865.68</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 MAY 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 MAY 2022**

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,258,880.17
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,594.66	
Investment Tsfs-In	0.00	
Transfers-In	2,080,000.00	
Total Receipts		2,081,594.66
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>4,340,474.83</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 MAY 2022**

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		985,778.18
Taxes Collected	147,545.26	
General Receipts	3,991.83	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		151,537.09
Warrants Redeemed	0.00	
Other Disbursements	981,066.34	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		981,066.34
Ending Balance		<u><u>156,248.93</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 MAY 2022**

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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		644,798.91
Taxes Collected	78,538.42	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		78,538.42
Warrants Redeemed	0.00	
Other Disbursements	644,764.39	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		644,764.39
Ending Balance		<u><u>78,572.94</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 MAY 2022**

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CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		198,975.17
Taxes Collected	20,589.89	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,589.89
Warrants Redeemed	0.00	
Other Disbursements	198,975.17	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		198,975.17
Ending Balance		<u><u>20,589.89</u></u>

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

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COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		19,814.61
Taxes Collected	4,485.35	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,485.35
Warrants Redeemed	0.00	
Other Disbursements	19,759.24	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,759.24
Ending Balance		<u>4,540.72</u>

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

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		21,354.95
Taxes Collected	4,829.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,829.21
Warrants Redeemed	0.00	
Other Disbursements	21,264.20	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,264.20
Ending Balance		<u><u>4,919.96</u></u>

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Walla Walla County Treasurer

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

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		129,908.35
Taxes Collected	0.00	
General Receipts	4,027.42	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,027.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,601.39	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,601.39
Ending Balance		<u><u>131,334.38</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 MAY 2022**

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WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		21,585.80
Taxes Collected	0.00	
General Receipts	1,571.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,571.25
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,935.09	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,935.09
Ending Balance		<u><u>21,221.96</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 MAY 2022

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		290,859.19
Taxes Collected	0.00	
General Receipts	523.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		523.75
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>291,382.94</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 MAY 2022**

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 MAY 2022**

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		146,038.99
Taxes Collected	0.00	
General Receipts	19,457.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,457.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,225.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,225.94
Ending Balance		<u><u>157,270.05</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 MAY 2022**

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		51,825.01
Taxes Collected	0.00	
General Receipts	7.56	
Miscellaneous Collections	0.00	
Investment Earnings	35.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		43.09
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>51,868.10</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