

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

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		2,114.15
Taxes Collected	0.00	
General Receipts	688.96	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		688.96
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>2,803.11</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 NOVEMBER 2022**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,801,757.63
Taxes Collected	90,317.77	
General Receipts	3,961.74	
Miscellaneous Collections	0.00	
Investment Earnings	5,624.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		99,904.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	136,587.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		136,587.23
Ending Balance		<u><u>3,765,074.53</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 NOVEMBER 2022**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		55,735.88
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.	1,617.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,617.49
Ending Balance		<u><u>54,118.39</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 NOVEMBER 2022**

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		12,176,440.98
Taxes Collected	0.00	
General Receipts	784,002.29	
Miscellaneous Collections	0.00	
Investment Earnings	17,961.98	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		801,964.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	390,036.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		390,036.93
Ending Balance		<u><u>12,588,368.32</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 NOVEMBER 2022

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		22,661.94
Taxes Collected	4,855.12	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,855.12
Warrants Redeemed	0.00	
Other Disbursements	22,641.04	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,641.04
Ending Balance		<u><u>4,876.02</u></u>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2022

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		2,281,491.43
Taxes Collected	335,611.31	
General Receipts	9,434.32	
Miscellaneous Collections	63,071.39	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		408,117.02
Warrants Redeemed	0.00	
Other Disbursements	2,281,525.96	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,281,525.96
Ending Balance		<u>408,082.49</u>

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

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		551,803.20
Taxes Collected	96,316.32	
General Receipts	2,487.87	
Miscellaneous Collections	32,348.25	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		131,152.44
Warrants Redeemed	0.00	
Other Disbursements	551,803.20	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		551,803.20
Ending Balance		<u><u>131,152.44</u></u>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2022

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		9,756.20
Taxes Collected	1,260.67	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,260.67
Warrants Redeemed	0.00	
Other Disbursements	9,755.64	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,755.64
Ending Balance		<u><u>1,261.23</u></u>

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

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		51,344.43
Taxes Collected	10,917.97	
General Receipts	0.00	
Miscellaneous Collections	2,044.35	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,962.32
Warrants Redeemed	0.00	
Other Disbursements	51,344.43	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		51,344.43
Ending Balance		<u>12,962.32</u>

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

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		90,215.42
Taxes Collected	2,219.77	
General Receipts	4,828.86	
Miscellaneous Collections	0.00	
Investment Earnings	129.52	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,178.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,510.39	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,510.39
Ending Balance		<u><u>85,883.18</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 NOVEMBER 2022**

Page: 11

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		4,742,573.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,068.44	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,068.44
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>4,749,641.83</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 NOVEMBER 2022**

Page: 12

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 NOVEMBER 2022**

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		4,363,206.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	6,503.03	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,503.03
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>4,369,709.15</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>

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

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		714,730.53
Taxes Collected	114,173.54	
General Receipts	3,474.17	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		117,647.71
Warrants Redeemed	0.00	
Other Disbursements	710,018.69	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		710,018.69
Ending Balance		<u><u>122,359.55</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 NOVEMBER 2022

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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		511,716.48
Taxes Collected	77,362.52	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		77,362.52
Warrants Redeemed	0.00	
Other Disbursements	511,681.96	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		511,681.96
Ending Balance		<u><u>77,397.04</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 NOVEMBER 2022**

Page: 16

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		158,990.48
Taxes Collected	29,380.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		29,380.17
Warrants Redeemed	0.00	
Other Disbursements	158,990.48	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		158,990.48
Ending Balance		<u>29,380.17</u>

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

Page: 17

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		14,496.68
Taxes Collected	3,109.98	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,109.98
Warrants Redeemed	0.00	
Other Disbursements	14,441.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,441.31
Ending Balance		<u><u>3,165.35</u></u>

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Walla Walla County Treasurer

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

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		15,633.38
Taxes Collected	3,343.93	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,343.93
Warrants Redeemed	0.00	
Other Disbursements	15,542.63	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,542.63
Ending Balance		<u><u>3,434.68</u></u>

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Walla Walla County Treasurer

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2022

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		126,367.44
Taxes Collected	0.00	
General Receipts	3,347.59	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,347.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,639.41	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,639.41
Ending Balance		<u><u>127,075.62</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 NOVEMBER 2022

Page: 1

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		16,805.67
Taxes Collected	0.00	
General Receipts	2,607.38	
Miscellaneous Collections	0.00	
Investment Earnings	40.30	
Investment Tsfs-In	30,000.00	
Transfers-In	0.00	
Total Receipts		32,647.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,316.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,316.21
Ending Balance		48,137.14

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		0.00

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2022

Page: 1

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		298,559.28
Taxes Collected	0.00	
General Receipts	869.12	
Miscellaneous Collections	0.00	
Investment Earnings	430.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,299.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int	0.00	
Investment Tsfs-Out	30,000.00	
Transfers Out	0.00	
Less: Total Disbursements		30,000.00
Ending Balance		269,858.88

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		0.00

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

Page: 22

W W WATER 2 79 REVE BOND RES

CASH ACCOUNT

Beginning Balance		11,783.99
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	17.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17.56
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>11,801.55</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 NOVEMBER 2022**

Page: 23

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		128,188.58
Taxes Collected	0.00	
General Receipts	8,665.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,665.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,037.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,037.83
Ending Balance		<u><u>131,815.75</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 NOVEMBER 2022**

Page: 24

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		52,147.31
Taxes Collected	0.00	
General Receipts	7.43	
Miscellaneous Collections	0.00	
Investment Earnings	77.72	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		85.15
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>52,232.46</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