

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

623 RURAL LIBRARY
 001 GENERAL
 62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
572.20.11.0000 REGULAR PAY	0.00	59,758.75	122,477.25	0.00	-122,477.25	0.00
572.20.21.0000 OTHER BENEFITS	0.00	0.00	2,327.02	0.00	-2,327.02	0.00
572.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	10,565.40	19,562.04	0.00	-19,562.04	0.00
572.20.21.0002 SOCIAL SECURITY	0.00	4,571.58	9,369.57	0.00	-9,369.57	0.00
572.20.21.0003 RETIREMENT	0.00	5,651.32	11,537.08	0.00	-11,537.08	0.00
572.20.21.0005 EMPLOYEE ASSISTANCE PROGRAM	0.00	38.72	1,054.44	0.00	-1,054.44	0.00
572.20.31.0000 OFFICE & OPERATING SUPPLIES	0.00	1,541.22	2,200.96	0.00	-2,200.96	0.00
572.20.41.0000 PROFESSIONAL SERVICES	0.00	4,186.29	5,121.09	0.00	-5,121.09	0.00
572.20.42.0100 COMMUNICATIONS-PHONE & INTERNET	0.00	2,644.36	5,334.37	0.00	-5,334.37	0.00
572.20.42.0200 COMMUNICATIONS-OCLC	0.00	1,352.96	1,352.96	0.00	-1,352.96	0.00
572.20.42.0300 COMMUNICATIONS-WALNET	0.00	3,507.38	3,507.38	0.00	-3,507.38	0.00
572.20.42.0400 COMMUNICATIONS-POSTAGE	0.00	174.01	174.01	0.00	-174.01	0.00
572.20.43.0000 TRAVEL	0.00	669.29	2,219.90	0.00	-2,219.90	0.00
572.20.44.0000 ADVERTISING	0.00	426.87	426.87	0.00	-426.87	0.00
572.20.45.0000 OPERATING RENTALS AND UTILITIES	0.00	6,353.34	18,202.80	0.00	-18,202.80	0.00
572.20.47.0900 UTILITIES - WALLA WALLA	0.00	1,061.89	1,561.86	0.00	-1,561.86	0.00
572.20.48.0100 REPAIR & MAINTENANCE - VEHICLES	0.00	813.71	813.71	0.00	-813.71	0.00
572.20.48.0300 REPAIRS & MAINTENANCE - BRANCHES	0.00	5,763.68	11,314.19	0.00	-11,314.19	0.00
572.20.49.0200 PROFESSIONAL DEVELOPMENT	0.00	2,730.20	3,309.20	0.00	-3,309.20	0.00
572.20.49.0300 ORGANIZATION DUES	0.00	0.00	520.98	0.00	-520.98	0.00
572.20.49.0500 TECHNOLOGY	0.00	9,134.63	12,360.70	0.00	-12,360.70	0.00
572.20.62.0200 ARCHITECT & ENGINEERING FEES	0.00	1,570.00	1,570.00	0.00	-1,570.00	0.00
572.20.64.0500 PRINT & ELECTRONIC MATERIALS	0.00	9,788.85	36,428.94	0.00	-36,428.94	0.00
572.20.64.0600 PROGRAMS	0.00	1,130.97	1,309.11	0.00	-1,309.11	0.00
572.20.64.0700 LIBRARY PROMOTIONS	0.00	0.00	974.61	0.00	-974.61	0.00
572.20.69.0500 EQUIPMENT - SERVICE CENTER	0.00	0.00	2,631.43	0.00	-2,631.43	0.00
Total RURAL LIBRARY	0.00	133,435.42	277,662.47	0.00	-277,662.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
572.20.62.0000 CAPITAL PROJ-ARCHITECTURAL FEES	0.00	0.00	4,746.49	0.00	-4,746.49	0.00
572.20.62.0200 MISCELLANEOUS EXPENSE/NEW CONSTRUCTION	0.00	0.00	1,065.00	0.00	-1,065.00	0.00
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	5,811.49	0.00	-5,811.49	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

623 RURAL LIBRARY
 001 GENERAL
 62398 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	0.00	133,435.42	283,473.96	0.00	-283,473.96	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

624 TOUCHET LOWDEN MOSQUITO CONT

 001 GENERAL
 62400 TOUCHET LOWDEN MOSQUITO CONT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 SALARIES & WAGES	0.00	555.30	555.30	0.00	-555.30	0.00
554.20.21.0000 BENEFITS	0.00	1,024.47	1,024.47	0.00	-1,024.47	0.00
554.20.40.0000 SERVICES	0.00	100.00	100.00	0.00	-100.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	1,679.77	1,679.77	0.00	-1,679.77	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

624 TOUCHET LOWDEN MOSQUITO CONT

001 GENERAL

62498 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	1,679.77	1,679.77	0.00	-1,679.77	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

625 COLUMBIA MOSQUITO CONTROL

 001 GENERAL
 62500 COLUMBIA MOSQUITO CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
554.20.11.0000 REGULAR PAY	0.00	17,070.96	33,443.66	0.00	-33,443.66	0.00
554.20.20.0000 PERSONNEL BENEFITS	0.00	0.00	1,934.64	0.00	-1,934.64	0.00
554.20.21.0000 OTHER BENEFITS	0.00	11,043.58	21,855.48	0.00	-21,855.48	0.00
554.20.30.0000 SUPPLIES	0.00	1,826.72	3,541.53	0.00	-3,541.53	0.00
554.20.40.0000 OTHER SERVICES AND CHARGES	0.00	683.18	1,285.19	0.00	-1,285.19	0.00
554.20.50.0000 INTERGOVERNMENTAL SERVICES	0.00	554.50	554.50	0.00	-554.50	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	31,178.94	62,615.00	0.00	-62,615.00	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	31,178.94	62,615.00	0.00	-62,615.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
536.50.40.0000 OTHER SERVICES AND CHARGES	0.00	2,287.20	2,287.20	0.00	-2,287.20	0.00
Total WALLA WALLA CEMETERY DIST	0.00	2,287.20	2,287.20	0.00	-2,287.20	0.00
Total WW CEMETERY DISTRICT	0.00	2,287.20	2,287.20	0.00	-2,287.20	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

628 WW NOXIOUS WEED CNTL
 001 GENERAL
 62800 WW NOXIOUS WEED CONT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WW NOXIOUS WEED CONT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

628 WW NOXIOUS WEED CNTL

 001 GENERAL
 62898 ENDING FUND BALANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total WW NOXIOUS WEED CNTL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

629 VALLEY TRANSIT

 001 GENERAL
 62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600.00.11.0100 PAYROLL REIMBURSEMENT	0.00	141,914.82	364,801.37	0.00	-364,801.37	0.00
600.00.31.0200 ACCOUNTS PAYABLE REIMBURSEMENT	0.00	437,528.20	841,797.38	0.00	-841,797.38	0.00
Total VALLEY TRANSIT	0.00	579,443.02	1,206,598.75	0.00	-1,206,598.75	0.00
Total VALLEY TRANSIT	0.00	579,443.02	1,206,598.75	0.00	-1,206,598.75	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	1,158.08	0.00	-1,158.08	0.00
Total COL CO HOSPITAL REG	0.00	0.00	1,158.08	0.00	-1,158.08	0.00
Total COL CO HOSPITAL REG	0.00	0.00	1,158.08	0.00	-1,158.08	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	143,664.18	0.00	-143,664.18	0.00
Total CITY OF WALLA WALLA	0.00	0.00	143,664.18	0.00	-143,664.18	0.00
Total CITY OF WALLA WALLA	0.00	0.00	143,664.18	0.00	-143,664.18	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

632 CITY OF COLLEGE PLACE

 001 GENERAL
 63200 CITY OF COLLEGE PLACE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	34,794.04	0.00	-34,794.04	0.00
Total CITY OF COLLEGE PLACE	0.00	0.00	34,794.04	0.00	-34,794.04	0.00
Total CITY OF COLLEGE PLACE	0.00	0.00	34,794.04	0.00	-34,794.04	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	1,178.38	0.00	-1,178.38	0.00
Total CITY OF PRESCOTT	0.00	0.00	1,178.38	0.00	-1,178.38	0.00
Total CITY OF PRESCOTT	0.00	0.00	1,178.38	0.00	-1,178.38	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

634 CITY OF WAITSBURG
 001 GENERAL
 63400 CITY OF WAITSBURG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	5,615.98	0.00	-5,615.98	0.00
Total CITY OF WAITSBURG	0.00	0.00	5,615.98	0.00	-5,615.98	0.00
Total CITY OF WAITSBURG	0.00	0.00	5,615.98	0.00	-5,615.98	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

635 PRESCOTT PARK & REC
 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
576.00.11.0000 REGULAR PAY	0.00	1,648.34	3,759.60	0.00	-3,759.60	0.00
576.00.21.0000 OTHER BENEFITS	0.00	463.66	1,617.59	0.00	-1,617.59	0.00
576.00.30.0000 SUPPLIES	0.00	368.29	711.24	0.00	-711.24	0.00
576.00.40.0000 OTHER SERVICES AND CHARGES	0.00	1,663.13	8,875.97	0.00	-8,875.97	0.00
576.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	1,134.31	1,159.31	0.00	-1,159.31	0.00
576.00.50.0001 ELECTION COSTS	0.00	1,209.71	1,209.71	0.00	-1,209.71	0.00
Total PRESCOTT PARK & REC DIST	0.00	6,487.44	17,333.42	0.00	-17,333.42	0.00
Total PRESCOTT PARK & REC	0.00	6,487.44	17,333.42	0.00	-17,333.42	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

636 VALLEY TRAN VEHICLE AQUISITION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISITION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

637 COL CO HOSPITAL SPEC
 001 GENERAL
 63700 COL CO HOSPITAL SPEC

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COL CO HOSPITAL SPEC	0.00	0.00	0.00	0.00	0.00	0.00
Total COL CO HOSPITAL SPEC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

638 WAITSBURG PARK & REC
001 GENERAL
63800 WAITSBURG PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total V T CAPITAL PURCH & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

640 PORT GENERAL FUND
 001 GENERAL
 64000 PORT GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	16,179.05	0.00	-16,179.05	0.00
Total PORT GENERAL FUND	0.00	0.00	16,179.05	0.00	-16,179.05	0.00
Total PORT GENERAL FUND	0.00	0.00	16,179.05	0.00	-16,179.05	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

643 CITY OF WALLA WALLA BOND
 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	7,460.74	0.00	-7,460.74	0.00
Total CITY OF WALLA WALLA BOND	0.00	0.00	7,460.74	0.00	-7,460.74	0.00
Total CITY OF WALLA WALLA BOND	0.00	0.00	7,460.74	0.00	-7,460.74	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

644 CITY OF CP BOND
 001 GENERAL
 64400 *** Title Not Found ***

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	3,900.99	0.00	-3,900.99	0.00
Total *** Title Not Found ***	0.00	0.00	3,900.99	0.00	-3,900.99	0.00
Total CITY OF CP BOND	0.00	0.00	3,900.99	0.00	-3,900.99	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

647 COL CO HOSPITAL BOND
 001 GENERAL
 64700 COL CO HOSPITAL BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	615.86	0.00	-615.86	0.00
Total COL CO HOSPITAL BOND	0.00	0.00	615.86	0.00	-615.86	0.00
Total COL CO HOSPITAL BOND	0.00	0.00	615.86	0.00	-615.86	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

648 COLUMBIA CO HOSP CAP PROJ BOND
 001 GENERAL
 64800 COLUMBIA CO HOSP CAP PROJ BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
589.00.00.0000 OTHER NONEXPENDITURES	0.00	0.00	655.88	0.00	-655.88	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	655.88	0.00	-655.88	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	0.00	655.88	0.00	-655.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

660 WALLULA WATER DIST 1
 001 GENERAL
 66000 WALLULA WATER DIST #1

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.30.0000 SUPPLIES	0.00	1,294.37	1,357.83	0.00	-1,357.83	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	2,371.39	4,926.54	0.00	-4,926.54	0.00
Total WALLULA WATER DIST 1	0.00	3,665.76	6,284.37	0.00	-6,284.37	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

661 WALLULA WATER BOND FUND
 004 BOND
 66100 WALLULA WATER BOND FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WALLULA WATER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

663 COPPEI FLOOD CONTROL

 001 GENERAL
 66300 COPPEI FLOOD CONTROL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COPPEI FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total COPPEI FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

664 WW WATER DIST 2 MAINT

001 GENERAL

66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
553.50.11.0000 REGULAR PAY	0.00	981.56	1,917.68	0.00	-1,917.68	0.00
553.50.21.0000 OTHER BENEFITS	0.00	0.00	1,334.19	0.00	-1,334.19	0.00
553.50.30.0000 SUPPLIES	0.00	159.20	268.85	0.00	-268.85	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	1,844.08	6,924.92	0.00	-6,924.92	0.00
Total WW WATER DIST 2 MAINT	0.00	2,984.84	10,445.64	0.00	-10,445.64	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total W W WATER 2 '79 REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
553.50.11.0000 REGULAR PAY	0.00	625.00	2,274.00	0.00	-2,274.00	0.00
553.50.30.0000 SUPPLIES	0.00	1,970.73	9,450.20	0.00	-9,450.20	0.00
553.50.40.0000 OTHER SERVICES AND CHARGES	0.00	0.00	1,312.00	0.00	-1,312.00	0.00
Total SUN HARBOR WATER DIST #3	0.00	2,595.73	13,036.20	0.00	-13,036.20	0.00
Total SUN HARBOR WATER 3	0.00	2,595.73	13,036.20	0.00	-13,036.20	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

669 BOLLES PRESCOTT FLOOD

 001 GENERAL
 66900 BOLLES - PRESCOTT FLOOD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BOLLES PRESCOTT FLOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

673 SUN HARBOR 3 REVENUE BOND
 004 BOND
 67300 SUN HARBOR #3 REVENUE BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUN HARBOR 3 REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

675 SUN HARBOR WATER 3 LOAN

 101 INVESTMENT
 67500 SUN HARBOR WATER #3-LOAN

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUN HARBOR WATER 3 LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

677 BURBANK WATER DIST 4

 001 GENERAL
 67700 BURBANK WATER DISTRICT # 4

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BURBANK WATER DISTRICT # 4	0.00	0.00	0.00	0.00	0.00	0.00
Total BURBANK WATER DIST 4	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

680 FIRE DIST 1 EXPENSE
 001 GENERAL
 68000 FIRE DIST #1 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	1,544.00	3,088.00	0.00	-3,088.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	241.81	0.00	-241.81	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	118.14	236.28	0.00	-236.28	0.00
522.00.22.0000 UNIFORMS & CLOTHING	0.00	220.53	220.53	0.00	-220.53	0.00
522.00.30.0000 SUPPLIES	0.00	2,195.06	6,550.19	0.00	-6,550.19	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	4,434.79	4,434.79	0.00	-4,434.79	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	116.12	116.12	0.00	-116.12	0.00
Total FIRE DIST #1 EXPENSE	0.00	8,628.64	14,887.72	0.00	-14,887.72	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

680 FIRE DIST 1 EXPENSE

001 GENERAL

68005 FIRE DIST #1 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #1 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 1 EXPENSE	0.00	8,628.64	14,887.72	0.00	-14,887.72	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

683 FIRE DIST 2 EXPENSE

001 GENERAL

68300 FIRE DIST #2 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.10.0000 SALARIES AND WAGES	0.00	5,332.80	5,332.80	0.00	-5,332.80	0.00
522.00.20.0000 PERSONNEL BENEFITS	0.00	689.57	689.57	0.00	-689.57	0.00
522.00.30.0000 SUPPLIES	0.00	263.70	263.70	0.00	-263.70	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	28,593.40	28,593.40	0.00	-28,593.40	0.00
Total FIRE DIST #2 EXPENSE	0.00	34,879.47	34,879.47	0.00	-34,879.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

683 FIRE DIST 2 EXPENSE

001 GENERAL

68305 FIRE DIST #2 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #2 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	34,879.47	34,879.47	0.00	-34,879.47	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

684 FIRE DIST 3 EXPENSE

 001 GENERAL
 68400 FIRE DIST #3 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	2,434.00	4,868.00	0.00	-4,868.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	1,424.76	1,588.38	0.00	-1,588.38	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	186.23	372.46	0.00	-372.46	0.00
522.00.30.0000 SUPPLIES	0.00	1,942.64	2,231.33	0.00	-2,231.33	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	14,250.38	15,518.45	0.00	-15,518.45	0.00
Total FIRE DIST #3 EXPENSE	0.00	20,238.01	24,578.62	0.00	-24,578.62	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

684 FIRE DIST 3 EXPENSE

001 GENERAL

68405 FIRE DIST #3 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.21.0000 OTHER BENEFITS	0.00	0.00	470.77	0.00	-470.77	0.00
526.00.40.0000 SERVICES	0.00	0.00	1,263.05	0.00	-1,263.05	0.00
Total FIRE DIST #3 EMS	0.00	0.00	1,733.82	0.00	-1,733.82	0.00
Total FIRE DIST 3 EXPENSE	0.00	20,238.01	26,312.44	0.00	-26,312.44	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

685 FIRE DIST 3 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 3 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	90,405.73	195,808.60	0.00	-195,808.60	0.00
522.00.12.0000 OVERTIME	0.00	4,261.89	6,837.63	0.00	-6,837.63	0.00
522.00.21.0000 OTHER BENEFITS	0.00	26,777.99	65,412.91	0.00	-65,412.91	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	7,214.81	15,457.85	0.00	-15,457.85	0.00
522.00.21.0004 INDUSTRIAL INSURANCE	0.00	4,332.41	10,642.92	0.00	-10,642.92	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	1,811.54	1,811.54	0.00	-1,811.54	0.00
522.00.30.0000 SUPPLIES	0.00	8,852.07	20,391.63	0.00	-20,391.63	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	29,028.58	51,436.02	0.00	-51,436.02	0.00
522.00.50.0000 INTERGOVERNMENTAL SERVICES	0.00	10,665.50	11,231.16	0.00	-11,231.16	0.00
522.00.60.0000 CAPITAL OUTLAYS	0.00	488,995.72	493,294.26	0.00	-493,294.26	0.00
Total FIRE DIST #4 EXPENSE	0.00	672,346.24	872,324.52	0.00	-872,324.52	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

686 FIRE DIST 4 EXPENSE

001 GENERAL

68605 FIRE DIST #4 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #4 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 4 EXPENSE	0.00	672,346.24	872,324.52	0.00	-872,324.52	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

687 FIRE 4 DEBT SERVICE

 002 BOND
 68700 FIRE 4 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE 4 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

688 FIRE DIST 4 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 4 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

689 FIRE DIST 5 EXPENSE

001 GENERAL

68900 FIRE DIST #5 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	23,659.17	48,080.32	0.00	-48,080.32	0.00
522.00.21.0000 OTHER BENEFITS	0.00	5,516.98	18,626.22	0.00	-18,626.22	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	1,809.92	3,678.16	0.00	-3,678.16	0.00
522.00.22.0000 UNIFORM & CLOTHING	0.00	1,074.47	1,074.47	0.00	-1,074.47	0.00
522.00.30.0000 SUPPLIES	0.00	4,107.72	5,827.76	0.00	-5,827.76	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	24,556.81	41,754.41	0.00	-41,754.41	0.00
522.00.60.0000 CAPTIAL OUTLAYS	0.00	3,711.90	4,641.62	0.00	-4,641.62	0.00
Total FIRE DIST #5 EXPENSE	0.00	64,436.97	123,682.96	0.00	-123,682.96	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

689 FIRE DIST 5 EXPENSE
 001 GENERAL
 68901 FIRE DIST #5 AMBULANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.70.11.0000 REGULAR PAY	0.00	1,661.97	3,226.47	0.00	-3,226.47	0.00
522.70.21.0002 SOCIAL SECURITY	0.00	127.16	246.84	0.00	-246.84	0.00
522.70.22.0000 UNIFORM & CLOTHING	0.00	1,074.46	1,074.46	0.00	-1,074.46	0.00
522.70.30.0000 SUPPLIES	0.00	136.62	530.67	0.00	-530.67	0.00
522.70.40.0000 OTHER SERVICES AND CHARGES	0.00	1,856.22	2,147.88	0.00	-2,147.88	0.00
522.70.60.0000 CAPITAL OUTLAY	0.00	37.67	37.67	0.00	-37.67	0.00
Total FIRE DIST #5 AMBULANCE	0.00	4,894.10	7,263.99	0.00	-7,263.99	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

689 FIRE DIST 5 EXPENSE

001 GENERAL

68905 FIRE DIST #5 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.11.0000 SALARIES & WAGES	0.00	26,052.05	50,763.16	0.00	-50,763.16	0.00
526.00.21.0000 OTHER BENEFITS	0.00	1,600.77	16,896.22	0.00	-16,896.22	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	1,992.99	3,883.40	0.00	-3,883.40	0.00
526.00.30.0000 SUPPLIES	0.00	572.14	1,011.06	0.00	-1,011.06	0.00
526.00.40.0000 SERVICES	0.00	6,743.56	15,929.78	0.00	-15,929.78	0.00
526.00.60.0000 CAPITAL OUTLAY	0.00	0.00	17.37	0.00	-17.37	0.00
Total FIRE DIST #5 EMS	0.00	36,961.51	88,500.99	0.00	-88,500.99	0.00
Total FIRE DIST 5 EXPENSE	0.00	106,292.58	219,447.94	0.00	-219,447.94	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

690 FIRE DIST 3 BOND

 002 BOND
 69000 FIRE DIST #3 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #3 BOND	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 3 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

691 FIRE 5 DEBT SERVICE

 002 BOND
 69100 FIRE 5 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE 5 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

692 FIRE DIST 5 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 5 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

693 FIRE DIST 6 EXPENSE

 001 GENERAL
 69300 FIRE DIST #6 EXPENSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
522.00.11.0000 REGULAR PAY	0.00	3,496.49	11,232.93	0.00	-11,232.93	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	267.50	859.34	0.00	-859.34	0.00
522.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	295.97	386.93	0.00	-386.93	0.00
522.00.32.0000 FUEL CONSUMED	0.00	2,107.69	2,354.75	0.00	-2,354.75	0.00
522.00.41.0000 PROFESSIONAL SERVICES	0.00	2,437.28	3,212.38	0.00	-3,212.38	0.00
522.00.42.0000 COMMUNICATIONS	0.00	95.30	187.04	0.00	-187.04	0.00
522.00.47.0000 UTILITY SERVICES	0.00	394.94	704.58	0.00	-704.58	0.00
522.00.48.0000 REPAIRS & MAINTENANCE	0.00	864.62	1,426.47	0.00	-1,426.47	0.00
522.00.49.0000 MISCELLANEOUS	0.00	485.26	485.26	0.00	-485.26	0.00
522.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	877.20	877.20	0.00	-877.20	0.00
Total FIRE DIST #6 EXPENSE	0.00	11,322.25	21,726.88	0.00	-21,726.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

693 FIRE DIST 6 EXPENSE

001 GENERAL

69305 FIRE DIST #6 EMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
526.00.11.0000 REGULAR PAY	0.00	1,627.56	3,405.12	0.00	-3,405.12	0.00
526.00.21.0002 SOCIAL SECURITY	0.00	124.51	260.51	0.00	-260.51	0.00
526.00.31.0000 OFFICE & OPERATING SUPPLIES	0.00	152.47	199.33	0.00	-199.33	0.00
526.00.32.0000 FUEL CONSUMED	0.00	1,085.79	1,213.07	0.00	-1,213.07	0.00
526.00.41.0000 PROFESSIONAL SERVICES	0.00	1,255.57	1,435.93	0.00	-1,435.93	0.00
526.00.42.0000 COMMUNICATIONS	0.00	49.10	96.36	0.00	-96.36	0.00
526.00.47.0000 UTILITY SERVICES	0.00	167.44	290.99	0.00	-290.99	0.00
526.00.48.0000 REPAIRS & MAINTENANCE	0.00	0.00	289.44	0.00	-289.44	0.00
526.00.51.0000 INTERGOVERNMENTAL PROF SERVICES	0.00	451.89	451.89	0.00	-451.89	0.00
Total FIRE DIST #6 EMS	0.00	4,914.33	7,642.64	0.00	-7,642.64	0.00
Total FIRE DIST 6 EXPENSE	0.00	16,236.58	29,369.52	0.00	-29,369.52	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

694 FIRE DIST 6 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 6 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

695 FIRE DIST 7 EXPENSE

 001 GENERAL
 69500 FIRE DIST #7 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	1,400.00	2,800.00	0.00	-2,800.00	0.00
522.00.21.0000 OTHER BENEFITS	0.00	0.00	2,043.33	0.00	-2,043.33	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	107.10	214.20	0.00	-214.20	0.00
522.00.30.0000 SUPPLIES	0.00	0.00	275.26	0.00	-275.26	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	4,881.78	7,017.97	0.00	-7,017.97	0.00
Total FIRE DIST #7 EXPENSE	0.00	6,388.88	12,350.76	0.00	-12,350.76	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

695 FIRE DIST 7 EXPENSE

001 GENERAL

69505 FIRE DIST #7 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST #7 EMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DIST 7 EXPENSE	0.00	6,388.88	12,350.76	0.00	-12,350.76	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

696 FIRE DIST 7 RESERVE

 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE DIST 7 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

697 FIRE DIST 8 EXPENSE

001 GENERAL

69700 FIRE DIST #8 EXPENSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
522.00.11.0000 REGULAR PAY	0.00	2,851.30	5,702.60	0.00	-5,702.60	0.00
522.00.21.0002 SOCIAL SECURITY	0.00	218.12	436.24	0.00	-436.24	0.00
522.00.21.0008 STATE PAID MEDICAL LEAVE	0.00	4.58	9.16	0.00	-9.16	0.00
522.00.30.0000 SUPPLIES	0.00	24.98	24.98	0.00	-24.98	0.00
522.00.40.0000 OTHER SERVICES AND CHARGES	0.00	9,420.05	19,063.90	0.00	-19,063.90	0.00
Total FIRE DIST #8 EXPENSE	0.00	12,519.03	25,236.88	0.00	-25,236.88	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

697 FIRE DIST 8 EXPENSE

001 GENERAL

69705 FIRE DIST #8 EMS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
526.00.30.0000 SUPPLIES	0.00	0.00	24.98	0.00	-24.98	0.00
Total FIRE DIST #8 EMS	0.00	0.00	24.98	0.00	-24.98	0.00
Total FIRE DIST 8 EXPENSE	0.00	12,519.03	25,261.86	0.00	-25,261.86	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #2 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

711 IRRIGATION DIST 3 MAINT
 001 GENERAL
 71100 IRRIGATION #3 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	0.00	92.35	0.00	-92.35	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	7,522.55	9,521.57	0.00	-9,521.57	0.00
Total IRRIGATION DIST 3 MAINT	0.00	7,522.55	9,613.92	0.00	-9,613.92	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

712 IRRIGATION DIST 3 CONST

 003 BUILDING/CONSTRUCTION
 71200 IRRIGATION #3 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,962.53	3,962.73	0.00	-3,962.73	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	1,391.38	0.00	-1,391.38	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	941.53	3,444.16	0.00	-3,444.16	0.00
Total IRRIGATION DIST 4 MAINT	0.00	2,904.06	8,798.27	0.00	-8,798.27	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

714 IRRIGATION DIST 4 CONST
 003 BUILDING/CONSTRUCTION
 71400 IRRIGATION #4 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 4 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

715 IRRIGATION DIST 4 BOND

 004 BOND
 71500 IRRIGATION #4 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 4 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

716 IRRIGATIONS DIST 4 BOND RES
 204 BOND RESERVE/DEBT SERVICE
 71600 IRRIGATION #4 BOND RES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATIONS DIST 4 BOND RES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.11.0000 REGULAR PAY	0.00	2,180.48	4,360.96	0.00	-4,360.96	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	432.13	4,416.88	0.00	-4,416.88	0.00
Total IRRIGATION #5 MAINT	0.00	2,612.61	8,777.84	0.00	-8,777.84	0.00
Total IRRIGATION DIST 5 MAINT	0.00	2,612.61	8,777.84	0.00	-8,777.84	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #6 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 6 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #7 MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

720 IRRIGATION DIST 8 MAINT
 001 GENERAL
 72000 IRRIGATION #8 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,817.20	3,493.70	0.00	-3,493.70	0.00
Total IRRIGATION #8 MAINT	0.00	1,817.20	3,493.70	0.00	-3,493.70	0.00
Total IRRIGATION DIST 8 MAINT	0.00	1,817.20	3,493.70	0.00	-3,493.70	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	0.00	480.43	0.00	-480.43	0.00
539.20.21.0000 OTHER BENEFITS	0.00	0.00	37.92	0.00	-37.92	0.00
539.20.30.0000 SUPPLIES	0.00	0.00	49.61	0.00	-49.61	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	3,583.21	6,642.72	0.00	-6,642.72	0.00
Total IRRIGATION DIST 9 MAINT	0.00	3,583.21	7,210.68	0.00	-7,210.68	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

722 IRRIGATION DIST 9 CONST

 003 BUILDING/CONSTRUCTION
 72200 IRRIGATION #9 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.60.0000 CAPITAL OUTLAY	0.00	1,831.23	7,083.38	0.00	-7,083.38	0.00
Total IRRIGATION DIST 9 CONST	0.00	1,831.23	7,083.38	0.00	-7,083.38	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

723 IRRIGATION DIST 9 BOND
 004 BOND
 72300 IRRIGATION #9 BOND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

724 IRRIGATION DIST 10 MAINT
 001 GENERAL
 72400 IRRIGATION #10 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.30.0000 SUPPLIES	0.00	0.00	116.00	0.00	-116.00	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,685.00	5,211.00	0.00	-5,211.00	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,685.00	5,327.00	0.00	-5,327.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

725 IRRIGATION DIST 10 CONST

 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	511.35	511.35	0.00	-511.35	0.00
Total IRRIGATION DIST 10 CONST	0.00	511.35	511.35	0.00	-511.35	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

726 IRRIGATION DIST 11 MAINT
 001 GENERAL
 72600 IRRIGATION #11 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,370.71	2,328.92	0.00	-2,328.92	0.00
539.20.21.0000 OTHER BENEFITS	0.00	333.60	775.60	0.00	-775.60	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	6,757.24	10,744.27	0.00	-10,744.27	0.00
Total IRRIGATION DIST 11 MAINT	0.00	8,461.55	13,848.79	0.00	-13,848.79	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

727 IRRIGATION DIST 11 CONST

 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 11 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

728 IRRIGATION DIST 12 MAINT
 001 GENERAL
 72800 IRRIGATION #12 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	689.36	1,424.36	0.00	-1,424.36	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	145.28	1,103.92	0.00	-1,103.92	0.00
Total IRRIGATION #12 MAINT	0.00	834.64	2,528.28	0.00	-2,528.28	0.00
Total IRRIGATION DIST 12 MAINT	0.00	834.64	2,528.28	0.00	-2,528.28	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

729 IRRIGATION DIST 13 MAINT

001 GENERAL

72900 IRRIGATION #13 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	7,052.08	14,104.16	0.00	-14,104.16	0.00
539.20.21.0001 MEDICAL-LIFE-DENTAL INS	0.00	3,037.67	5,483.87	0.00	-5,483.87	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	539.49	1,078.98	0.00	-1,078.98	0.00
539.20.21.0003 RETIREMENT	0.00	722.84	1,445.68	0.00	-1,445.68	0.00
539.20.21.0004 INDUSTRIAL INSURANCE	0.00	313.66	643.00	0.00	-643.00	0.00
539.20.31.0000 OFFICE AND OPERATING SUPPLIES	0.00	1,077.15	2,540.39	0.00	-2,540.39	0.00
539.20.32.0000 FUEL CONSUMED	0.00	1,084.41	1,462.10	0.00	-1,462.10	0.00
539.20.42.0000 COMMUNICATION	0.00	100.00	200.00	0.00	-200.00	0.00
539.20.45.0000 OPERATING RENTALS AND LEASES	0.00	0.00	871.08	0.00	-871.08	0.00
539.20.47.0000 UTILITY SERVICES	0.00	1,098.94	3,929.52	0.00	-3,929.52	0.00
539.20.48.0000 REPAIRS AND MAINTENANCE	0.00	564.70	4,706.14	0.00	-4,706.14	0.00
Total IRRIGATION #13 MAINT	0.00	15,590.94	36,464.92	0.00	-36,464.92	0.00
Total IRRIGATION DIST 13 MAINT	0.00	15,590.94	36,464.92	0.00	-36,464.92	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

731 IRRIGATION DIST 14 MAINT
 001 GENERAL
 73100 IRRIGATION #14 MAINT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
539.20.11.0000 REGULAR PAY	0.00	1,143.75	2,043.75	0.00	-2,043.75	0.00
539.20.21.0002 SOCIAL SECURITY	0.00	87.49	156.34	0.00	-156.34	0.00
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	151,120.09	170,552.86	0.00	-170,552.86	0.00
Total IRRIGATION DIST 14 MAINT	0.00	152,351.33	172,752.95	0.00	-172,752.95	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

732 IRRIGATION DIST 14 CONST

 003 BUILDING/CONSTRUCTION
 73200 IRRIGATION #14 CONST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 14 CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

733 IRRIGATION DIST 16 MAINT
 001 GENERAL
 73300 IRRIGATION #16 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

736 IRRIGATION #11 DEBT SERVICE
 204 BOND RESERVE/DEBT SERVICE
 73600 IRRIGATION # 11 DEBT SERVICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

737 IRRIGATION DIST 20 MAINT
 001 GENERAL
 73700 IRRIGATION #20 MAINT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
539.20.40.0000 OTHER SERVICES AND CHARGES	0.00	1,027.90	1,027.90	0.00	-1,027.90	0.00
Total IRRIGATION DIST 20 MAINT	0.00	1,027.90	1,027.90	0.00	-1,027.90	0.00
Grand Total	0.00	1,842,021.12	3,331,250.70	0.00	-3,331,250.70	0.00