

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR FEBRUARY 2020**

Page: 1

**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		5,466,757.14
Taxes Collected	28,574.70	
General Receipts	673,134.25	
Miscellaneous Collections	41,515.28	
Investment Earnings	217,261.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		960,485.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,526,938.48	
Investment Tsfs-Out	0.00	
Transfers Out	140,705.00	
Less: Total Disbursements		1,667,643.48
<b>Ending Balance</b>		<b><u><u>4,759,599.21</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		189,189.99
Warrants Issued	0.00	
Warrants Redeemed	189,189.99	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 2

**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		16,152.83
Taxes Collected	0.00	
General Receipts	62,957.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	111,705.00	
Total Receipts		174,662.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	76,962.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		76,962.91
<b>Ending Balance</b>		<b><u><u>113,851.92</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		18,226.56
Warrants Issued	0.00	
Warrants Redeemed	18,226.56	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

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**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		62,051.08
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>62,051.08</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

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**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		64,779.90
Taxes Collected	0.00	
General Receipts	15,852.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		15,852.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,598.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,598.50
<b>Ending Balance</b>		<b><u><u>65,033.40</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

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**SHERIFFS BLOCK GRANTS**

**CASH ACCOUNT**

Beginning Balance		343.02
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>343.02</u></u></b>

**INVESTMENT**

Beginning Balance		4,943.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>4,943.00</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		264,923.17
Taxes Collected	0.00	
General Receipts	6,453.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,453.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>271,376.98</u></u></b>

**WARRANT ACCOUNT**

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

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**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		341,075.86
Taxes Collected	0.00	
General Receipts	126,873.22	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		126,873.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	154,448.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		154,448.23
<b>Ending Balance</b>		<b><u><u>313,500.85</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(4,267.85)
Warrants Issued	0.00	
Warrants Redeemed	(4,267.85)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**LAW & JUSTICE**

**CASH ACCOUNT**

Beginning Balance		1,751,598.08
Taxes Collected	0.00	
General Receipts	191,812.79	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		191,812.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	276,390.27	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		276,390.27
<b>Ending Balance</b>		<b><u><u>1,667,020.60</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		16,364.31
Warrants Issued	0.00	
Warrants Redeemed	16,364.31	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		359,871.52
Taxes Collected	0.00	
General Receipts	3,648.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,648.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,793.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,793.31
<b>Ending Balance</b>		<b><u><u>343,726.37</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**TREASURERS M & O**

**CASH ACCOUNT**

Beginning Balance		44,826.54
Taxes Collected	0.00	
General Receipts	51.50	
Miscellaneous Collections	36,005.96	
Investment Earnings	81.06	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		36,138.52
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,393.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,393.52
<b>Ending Balance</b>		<b><u><u>77,571.54</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		101,438.18
Taxes Collected	0.00	
General Receipts	13,081.08	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13,081.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,919.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,919.24
<b>Ending Balance</b>		<b><u><u>107,600.02</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		385,985.57
Taxes Collected	0.00	
General Receipts	308,362.15	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		308,362.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	184,004.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		184,004.10
<b>Ending Balance</b>		<b><u><u>510,343.62</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		31,985.17
Warrants Issued	0.00	
Warrants Redeemed	31,985.17	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

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**COUNTY ROAD**

**CASH ACCOUNT**

Beginning Balance		8,153,655.69
Taxes Collected	13,379.70	
General Receipts	637,069.54	
Miscellaneous Collections	0.00	
Investment Earnings	9,075.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		659,524.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	658,942.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		658,942.10
<b>Ending Balance</b>		<b><u><u>8,154,238.54</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		983.28
Warrants Issued	0.00	
Warrants Redeemed	983.28	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**WALLA WALLA FAIR**

**CASH ACCOUNT**

Beginning Balance		43,757.04
Taxes Collected	0.00	
General Receipts	84,329.46	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	29,000.00	
Total Receipts		113,329.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	72,786.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		72,786.81
<b>Ending Balance</b>		<b><u><u>84,299.69</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		3,168.55
Warrants Issued	0.00	
Warrants Redeemed	3,168.55	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		883,226.86
Taxes Collected	484.34	
General Receipts	100,631.85	
Miscellaneous Collections	0.00	
Investment Earnings	1,569.37	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		102,685.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	160,400.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		160,400.91
<b>Ending Balance</b>		<b><u><u>825,511.51</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		51,721.80
Warrants Issued	0.00	
Warrants Redeemed	51,721.80	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		809,443.40
Taxes Collected	0.00	
General Receipts	112,348.19	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		112,348.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	149,702.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		149,702.65
<b>Ending Balance</b>		<b><u><u>772,088.94</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		79,846.87
Warrants Issued	0.00	
Warrants Redeemed	79,846.87	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**SOLDIER'S RELIEF**

**CASH ACCOUNT**

Beginning Balance		157,807.87
Taxes Collected	301.23	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	273.04	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		574.27
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,967.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,967.49
<b>Ending Balance</b>		<b><u><u>150,414.65</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		1,600.00
Warrants Issued	0.00	
Warrants Redeemed	1,600.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**PROS CHILD SUPPORT**

**CASH ACCOUNT**

Beginning Balance		41,187.98
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.	24,966.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		24,966.23
<b>Ending Balance</b>		<b><u><u>16,221.75</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		154,878.51
Taxes Collected	0.00	
General Receipts	3,132.07	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,132.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,538.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,538.40
<b>Ending Balance</b>		<b><u><u>154,472.18</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
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**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		88,863.63
Taxes Collected	0.00	
General Receipts	24,784.60	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		24,784.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,590.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,590.61
<b>Ending Balance</b>		<b><u><u>92,057.62</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		212.60
Warrants Issued	0.00	
Warrants Redeemed	212.60	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 21

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		130,884.21
Taxes Collected	0.00	
General Receipts	4,008.61	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,008.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>134,892.82</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 22

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		110,247.30
Taxes Collected	0.00	
General Receipts	795.16	
Miscellaneous Collections	455.00	
Investment Earnings	194.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,445.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	240.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		240.95
<b>Ending Balance</b>		<b><u><u>111,451.37</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 23

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		174,085.72
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.	18,494.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,494.96
<b>Ending Balance</b>		<b><u><u>155,590.76</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		305,141.75
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.	3,442.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,442.50
<b>Ending Balance</b>		<b><u><u>301,699.25</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		675.00
Warrants Issued	0.00	
Warrants Redeemed	675.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		28,577.07
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.	12,719.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,719.99
<b>Ending Balance</b>		<b><u><u>15,857.08</u></u></b>

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		81,872.36
Taxes Collected	9,025.26	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,025.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>90,897.62</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 27

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		42,999.73
Taxes Collected	0.00	
General Receipts	44,040.20	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		44,040.20
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	42,840.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		42,840.05
<b>Ending Balance</b>		<b><u><u>44,199.88</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		256.00
Warrants Issued	0.00	
Warrants Redeemed	256.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 28

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		2,629,041.00
Taxes Collected	0.00	
General Receipts	144,805.69	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		144,805.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>2,773,846.69</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		188,064.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	332.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		332.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>188,396.81</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 30

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		(344,423.05)
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,259.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,259.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,483.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,483.23
<b>Ending Balance</b>		<b><u><u>(344,647.10)</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		1,000.00
Warrants Issued	0.00	
Warrants Redeemed	1,000.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 31

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		323,394.68
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	571.51	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		571.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>323,966.19</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 32

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		495,136.66
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	867.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		867.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,000.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,000.00
<b>Ending Balance</b>		<b><u><u>486,004.36</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		10,000.00
Warrants Issued	0.00	
Warrants Redeemed	10,000.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		8,242.76
Taxes Collected	0.00	
General Receipts	22.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>8,265.51</u></u></b>

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR FEBRUARY 2020**

Page: 34

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		86,546.52
Taxes Collected	0.00	
General Receipts	5,312.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,312.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,907.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,907.46
<b>Ending Balance</b>		<b><u><u>88,952.03</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		2,907.46
Warrants Issued	0.00	
Warrants Redeemed	2,907.46	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 35

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		218,959.40
Taxes Collected	0.00	
General Receipts	33,691.44	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,691.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,518.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,518.40
<b>Ending Balance</b>		<b><u><u>229,132.44</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		8,836.55
Warrants Issued	0.00	
Warrants Redeemed	8,836.55	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 36

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		170,607.60
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.	3,594.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,594.22
<b>Ending Balance</b>		<b><u><u>167,013.38</u></u></b>

**INVESTMENT**

Beginning Balance		3,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>3,000.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		147.99
Warrants Issued	0.00	
Warrants Redeemed	147.99	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 37

**REWARD**

**CASH ACCOUNT**

Beginning Balance		1,000.00
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.	481.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		481.00
<b>Ending Balance</b>		<b><u><u>519.00</u></u></b>

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 38

**DARE/GREAT PROGRAMS**

**CASH ACCOUNT**

Beginning Balance		1,331.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>1,331.45</u></u></b>

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 39

**BOATING SAFETY**

**CASH ACCOUNT**

Beginning Balance		58,637.36
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>58,637.36</u></u></b>

**WARRANT ACCOUNT**

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

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 40

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		43,604.62
Taxes Collected	0.00	
General Receipts	58.99	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		58.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>43,663.61</u></u></b>

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR FEBRUARY 2020**

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,360.33
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	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>25,360.33</u></u></b>

**INVESTMENT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR FEBRUARY 2020**

Page: 42

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		838,536.47
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>839,036.47</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 43

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		1,876,421.44
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	14,463.98	
Investment Earnings	3,274.81	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,738.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	58,037.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		58,037.10
<b>Ending Balance</b>		<b><u><u>1,836,123.13</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		56,898.92
Warrants Issued	0.00	
Warrants Redeemed	56,898.92	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 44

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		95,575.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	168.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		168.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>95,744.35</u></u></b>

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 45

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		52,713.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>52,713.12</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 46

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		713,863.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,261.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,261.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>715,124.94</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 47

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		498,553.23
Taxes Collected	0.00	
General Receipts	29,632.00	
Miscellaneous Collections	0.00	
Investment Earnings	919.19	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30,551.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,575.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,575.17
<b>Ending Balance</b>		<b><u><u>518,529.25</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		597.47
Warrants Issued	0.00	
Warrants Redeemed	597.47	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR FEBRUARY 2020**

Page: 48

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		1,881,415.97
Taxes Collected	0.00	
General Receipts	290,390.46	
Miscellaneous Collections	0.00	
Investment Earnings	1,875.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		292,266.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	255,093.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		255,093.47
<b>Ending Balance</b>		<b><u><u>1,918,588.61</u></u></b>

**INVESTMENT**

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

**WARRANT ACCOUNT**

Beginning Balance		12,507.67
Warrants Issued	0.00	
Warrants Redeemed	12,507.67	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR FEBRUARY 2020**

Page: 49

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		356,308.14
Taxes Collected	0.00	
General Receipts	385.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		385.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,339.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,339.69
<b>Ending Balance</b>		<b><u><u>342,354.15</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		5,933.70
Warrants Issued	0.00	
Warrants Redeemed	5,933.70	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 50

**CO UNEMPLOYMENT COMP**

**CASH ACCOUNT**

Beginning Balance		5,505.48
Taxes Collected	0.00	
General Receipts	23,103.54	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,103.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,103.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,103.54
<b>Ending Balance</b>		<b><u><u>5,505.48</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		23,103.54
Warrants Issued	0.00	
Warrants Redeemed	23,103.54	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 51

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		165,536.82
Taxes Collected	0.00	
General Receipts	129,302.23	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		129,302.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	74,460.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		74,460.79
<b>Ending Balance</b>		<b><u><u>220,378.26</u></u></b>

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 52

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		218,223.32
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.	6,781.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,781.20
<b>Ending Balance</b>		<b><u><u>211,442.12</u></u></b>

**WARRANT ACCOUNT**

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

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 53

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		1,442.64
Taxes Collected	0.00	
General Receipts	417.93	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		417.93
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>1,860.57</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

**SHERIFFS DRUG INVESTIGATIVE FD**

**CASH ACCOUNT**

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

**INVESTMENT**

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

I hereby certify that the above statement is correct  
Walla Walla County Treasurer  
By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 55

**ADVANCE TAX**

**CASH ACCOUNT**

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

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 56

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		636,308.73
Taxes Collected	0.00	
General Receipts	2,994.41	
Miscellaneous Collections	(378,685.97)	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(375,691.56)
Warrants Redeemed	0.00	
Other Disbursements	291,568.59	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		291,568.59
<b>Ending Balance</b>		<b><u><u>(30,951.42)</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 57

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		907,832.50
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	5,230,598.81	
Total Receipts		5,230,598.81
Warrants Redeemed	4,923,497.13	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,923,497.13
<b>Ending Balance</b>		<b><u><u>1,214,934.18</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		907,832.50
Warrants Issued	5,230,598.81	
Warrants Redeemed	4,923,497.13	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,214,934.18</u></u></b>

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By Dale A Norby, Deputy