

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

|                                   |      |                             |
|-----------------------------------|------|-----------------------------|
| Beginning Balance                 |      | 741.73                      |
| 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>741.73</u></u></b> |

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**RURAL LIBRARY**

**CASH ACCOUNT**

|                                   |            |                                   |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance                 |            | 3,194,338.92                      |
| Taxes Collected                   | 3,515.47   |                                   |
| General Receipts                  | 2,294.62   |                                   |
| Miscellaneous Collections         | 0.00       |                                   |
| Investment Earnings               | 1,695.10   |                                   |
| Investment Tsfs-In                | 0.00       |                                   |
| Transfers-In                      | 0.00       |                                   |
| Total Receipts                    |            | 7,505.19                          |
| Warrants Redeemed                 | 0.00       |                                   |
| Other Disbursements               | 0.00       |                                   |
| Trans. to Auditor's Warrant Acct. | 126,283.96 |                                   |
| Investment Tsfs-Out               | 0.00       |                                   |
| Transfers Out                     | 0.00       |                                   |
| Less: Total Disbursements         |            | 126,283.96                        |
| <b>Ending Balance</b>             |            | <b><u><u>3,075,560.15</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'S FINANCIAL STATEMENT**  
**FOR JANUARY 2021**

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**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

|                                   |          |                                |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance                 |          | 57,534.00                      |
| Taxes Collected                   | 0.00     |                                |
| General Receipts                  | 7,373.06 |                                |
| Miscellaneous Collections         | 0.00     |                                |
| Investment Earnings               | 0.00     |                                |
| Investment Tsfs-In                | 0.00     |                                |
| Transfers-In                      | 0.00     |                                |
| Total Receipts                    |          | 7,373.06                       |
| 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>64,907.06</u></u></b> |

**INVESTMENT**

|                       |      |                               |
|-----------------------|------|-------------------------------|
| Beginning Balance     |      | 2,600.00                      |
| Investment Tsfs-In    | 0.00 |                               |
| Investment Tsfs-Out   | 0.00 |                               |
| <b>Ending Balance</b> |      | <b><u><u>2,600.00</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  
FOR JANUARY 2021**

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**VALLEY TRANSIT**

**CASH ACCOUNT**

|                                   |              |                                   |
|-----------------------------------|--------------|-----------------------------------|
| Beginning Balance                 |              | 8,023,054.22                      |
| Taxes Collected                   | 0.00         |                                   |
| General Receipts                  | 1,662,216.98 |                                   |
| Miscellaneous Collections         | 0.00         |                                   |
| Investment Earnings               | 4,584.31     |                                   |
| Investment Tsfs-In                | 0.00         |                                   |
| Transfers-In                      | 0.00         |                                   |
| Total Receipts                    |              | 1,666,801.29                      |
| Warrants Redeemed                 | 0.00         |                                   |
| Other Disbursements               | 0.00         |                                   |
| Trans. to Auditor's Warrant Acct. | 359,237.59   |                                   |
| Investment Tsfs-Out               | 0.00         |                                   |
| Transfers Out                     | 0.00         |                                   |
| Less: Total Disbursements         |              | 359,237.59                        |
| <b>Ending Balance</b>             |              | <b><u><u>9,330,617.92</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'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

|                                   |          |                             |
|-----------------------------------|----------|-----------------------------|
| Beginning Balance                 |          | 1,048.55                    |
| Taxes Collected                   | 152.95   |                             |
| General Receipts                  | 0.00     |                             |
| Miscellaneous Collections         | 0.00     |                             |
| Investment Earnings               | 0.00     |                             |
| Investment Tsfs-In                | 0.00     |                             |
| Transfers-In                      | 0.00     |                             |
| Total Receipts                    |          | 152.95                      |
| Warrants Redeemed                 | 0.00     |                             |
| Other Disbursements               | 1,027.65 |                             |
| Trans. to Auditor's Warrant Acct. | 0.00     |                             |
| Investment Tsfs-Out               | 0.00     |                             |
| Transfers Out                     | 0.00     |                             |
| Less: Total Disbursements         |          | 1,027.65                    |
| <b>Ending Balance</b>             |          | <b><u><u>173.85</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**CITY OF WALLA WALLA**

**CASH ACCOUNT**

|                                   |            |                                |
|-----------------------------------|------------|--------------------------------|
| Beginning Balance                 |            | 210,283.38                     |
| Taxes Collected                   | 12,323.70  |                                |
| General Receipts                  | 5,967.22   |                                |
| Miscellaneous Collections         | 47,217.96  |                                |
| Investment Earnings               | 0.00       |                                |
| Investment Tsfs-In                | 0.00       |                                |
| Transfers-In                      | 0.00       |                                |
| Total Receipts                    |            | 65,508.88                      |
| Warrants Redeemed                 | 0.00       |                                |
| Other Disbursements               | 210,317.91 |                                |
| Trans. to Auditor's Warrant Acct. | 0.00       |                                |
| Investment Tsfs-Out               | 0.00       |                                |
| Transfers Out                     | 0.00       |                                |
| Less: Total Disbursements         |            | 210,317.91                     |
| <b>Ending Balance</b>             |            | <b><u><u>65,474.35</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

|                                   |           |                                |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance                 |           | 37,295.80                      |
| Taxes Collected                   | 2,624.06  |                                |
| General Receipts                  | 2,852.91  |                                |
| Miscellaneous Collections         | 27,828.90 |                                |
| Investment Earnings               | 0.00      |                                |
| Investment Tsfs-In                | 0.00      |                                |
| Transfers-In                      | 0.00      |                                |
| Total Receipts                    |           | 33,305.87                      |
| Warrants Redeemed                 | 0.00      |                                |
| Other Disbursements               | 37,296.80 |                                |
| Trans. to Auditor's Warrant Acct. | 0.00      |                                |
| Investment Tsfs-Out               | 0.00      |                                |
| Transfers Out                     | 0.00      |                                |
| Less: Total Disbursements         |           | 37,296.80                      |
| <b>Ending Balance</b>             |           | <b><u><u>33,304.87</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

|                                   |        |                             |
|-----------------------------------|--------|-----------------------------|
| Beginning Balance                 |        | 155.38                      |
| Taxes Collected                   | 193.23 |                             |
| General Receipts                  | 0.00   |                             |
| Miscellaneous Collections         | 0.00   |                             |
| Investment Earnings               | 0.00   |                             |
| Investment Tsfs-In                | 0.00   |                             |
| Transfers-In                      | 0.00   |                             |
| Total Receipts                    |        | 193.23                      |
| Warrants Redeemed                 | 0.00   |                             |
| Other Disbursements               | 154.82 |                             |
| Trans. to Auditor's Warrant Acct. | 0.00   |                             |
| Investment Tsfs-Out               | 0.00   |                             |
| Transfers Out                     | 0.00   |                             |
| Less: Total Disbursements         |        | 154.82                      |
| <b>Ending Balance</b>             |        | <b><u><u>193.79</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

|                                   |          |                               |
|-----------------------------------|----------|-------------------------------|
| Beginning Balance                 |          | 7,067.56                      |
| Taxes Collected                   | 489.90   |                               |
| General Receipts                  | 0.00     |                               |
| Miscellaneous Collections         | 2,950.20 |                               |
| Investment Earnings               | 0.00     |                               |
| Investment Tsfs-In                | 0.00     |                               |
| Transfers-In                      | 0.00     |                               |
| Total Receipts                    |          | 3,440.10                      |
| Warrants Redeemed                 | 0.00     |                               |
| Other Disbursements               | 7,067.56 |                               |
| Trans. to Auditor's Warrant Acct. | 0.00     |                               |
| Investment Tsfs-Out               | 0.00     |                               |
| Transfers Out                     | 0.00     |                               |
| Less: Total Disbursements         |          | 7,067.56                      |
| <b>Ending Balance</b>             |          | <b><u><u>3,440.10</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

|                                   |           |                                |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance                 |           | 47,057.16                      |
| Taxes Collected                   | 26.63     |                                |
| General Receipts                  | 219.62    |                                |
| Miscellaneous Collections         | 0.00      |                                |
| Investment Earnings               | 23.11     |                                |
| Investment Tsfs-In                | 0.00      |                                |
| Transfers-In                      | 0.00      |                                |
| Total Receipts                    |           | 269.36                         |
| Warrants Redeemed                 | 0.00      |                                |
| Other Disbursements               | 0.00      |                                |
| Trans. to Auditor's Warrant Acct. | 10,184.10 |                                |
| Investment Tsfs-Out               | 0.00      |                                |
| Transfers Out                     | 0.00      |                                |
| Less: Total Disbursements         |           | 10,184.10                      |
| <b>Ending Balance</b>             |           | <b><u><u>37,142.42</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'S FINANCIAL STATEMENT**  
**FOR JANUARY 2021**

**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

|                                   |          |                                   |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance                 |          | 2,514,682.29                      |
| Taxes Collected                   | 0.00     |                                   |
| General Receipts                  | 0.00     |                                   |
| Miscellaneous Collections         | 0.00     |                                   |
| Investment Earnings               | 1,347.23 |                                   |
| Investment Tsfs-In                | 0.00     |                                   |
| Transfers-In                      | 0.00     |                                   |
| Total Receipts                    |          | 1,347.23                          |
| 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>2,516,029.52</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> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**WAITSBURG PARK & REC**

**CASH ACCOUNT**

|                                   |      |                             |
|-----------------------------------|------|-----------------------------|
| Beginning Balance                 |      | 427.30                      |
| Taxes Collected                   | 0.00 |                             |
| General Receipts                  | 0.00 |                             |
| Miscellaneous Collections         | 0.00 |                             |
| Investment Earnings               | 0.00 |                             |
| Investment Tsfs-In                | 0.00 |                             |
| Transfers-In                      | 0.00 |                             |
| Total Receipts                    |      | 0.00                        |
| Warrants Redeemed                 | 0.00 |                             |
| Other Disbursements               | 0.00 |                             |
| Trans. to Auditor's Warrant Acct. | 0.00 |                             |
| Investment Tsfs-Out               | 0.00 |                             |
| Transfers Out                     | 0.00 |                             |
| Less: Total Disbursements         |      | 0.00                        |
| <b>Ending Balance</b>             |      | <b><u><u>427.30</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'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

|                                   |          |                                   |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance                 |          | 2,243,320.20                      |
| Taxes Collected                   | 0.00     |                                   |
| General Receipts                  | 0.00     |                                   |
| Miscellaneous Collections         | 0.00     |                                   |
| Investment Earnings               | 1,201.85 |                                   |
| Investment Tsfs-In                | 0.00     |                                   |
| Transfers-In                      | 0.00     |                                   |
| Total Receipts                    |          | 1,201.85                          |
| 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>2,244,522.05</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> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**PORT GENERAL FUND**

**CASH ACCOUNT**

|                                   |           |                               |
|-----------------------------------|-----------|-------------------------------|
| Beginning Balance                 |           | 35,154.52                     |
| Taxes Collected                   | 4,465.55  |                               |
| General Receipts                  | 0.00      |                               |
| Miscellaneous Collections         | 0.00      |                               |
| Investment Earnings               | 0.00      |                               |
| Investment Tsfs-In                | 0.00      |                               |
| Transfers-In                      | 0.00      |                               |
| Total Receipts                    |           | 4,465.55                      |
| Warrants Redeemed                 | 0.00      |                               |
| Other Disbursements               | 30,442.66 |                               |
| Trans. to Auditor's Warrant Acct. | 0.00      |                               |
| Investment Tsfs-Out               | 0.00      |                               |
| Transfers Out                     | 0.00      |                               |
| Less: Total Disbursements         |           | 30,442.66                     |
| <b>Ending Balance</b>             |           | <b><u><u>9,177.41</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'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

|                                   |           |                               |
|-----------------------------------|-----------|-------------------------------|
| Beginning Balance                 |           | 23,701.90                     |
| Taxes Collected                   | 2,888.77  |                               |
| General Receipts                  | 0.00      |                               |
| Miscellaneous Collections         | 0.00      |                               |
| Investment Earnings               | 0.00      |                               |
| Investment Tsfs-In                | 0.00      |                               |
| Transfers-In                      | 0.00      |                               |
| Total Receipts                    |           | 2,888.77                      |
| Warrants Redeemed                 | 0.00      |                               |
| Other Disbursements               | 23,667.38 |                               |
| Trans. to Auditor's Warrant Acct. | 0.00      |                               |
| Investment Tsfs-Out               | 0.00      |                               |
| Transfers Out                     | 0.00      |                               |
| Less: Total Disbursements         |           | 23,667.38                     |
| <b>Ending Balance</b>             |           | <b><u><u>2,923.29</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'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**CITY OF CP BOND**

**CASH ACCOUNT**

|                                   |          |                      |
|-----------------------------------|----------|----------------------|
| Beginning Balance                 |          | 4,499.62             |
| Taxes Collected                   | 820.15   |                      |
| General Receipts                  | 0.00     |                      |
| Miscellaneous Collections         | 0.00     |                      |
| Investment Earnings               | 0.00     |                      |
| Investment Tsfs-In                | 0.00     |                      |
| Transfers-In                      | 0.00     |                      |
| Total Receipts                    |          | 820.15               |
| Warrants Redeemed                 | 0.00     |                      |
| Other Disbursements               | 4,499.62 |                      |
| Trans. to Auditor's Warrant Acct. | 0.00     |                      |
| Investment Tsfs-Out               | 0.00     |                      |
| Transfers Out                     | 0.00     |                      |
| Less: Total Disbursements         |          | 4,499.62             |
| <b>Ending Balance</b>             |          | <b><u>820.15</u></b> |

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

|                                   |        |                             |
|-----------------------------------|--------|-----------------------------|
| Beginning Balance                 |        | 676.18                      |
| Taxes Collected                   | 85.09  |                             |
| General Receipts                  | 0.00   |                             |
| Miscellaneous Collections         | 0.00   |                             |
| Investment Earnings               | 0.00   |                             |
| Investment Tsfs-In                | 0.00   |                             |
| Transfers-In                      | 0.00   |                             |
| Total Receipts                    |        | 85.09                       |
| Warrants Redeemed                 | 0.00   |                             |
| Other Disbursements               | 620.81 |                             |
| Trans. to Auditor's Warrant Acct. | 0.00   |                             |
| Investment Tsfs-Out               | 0.00   |                             |
| Transfers Out                     | 0.00   |                             |
| Less: Total Disbursements         |        | 620.81                      |
| <b>Ending Balance</b>             |        | <b><u><u>140.46</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

|                                   |        |                             |
|-----------------------------------|--------|-----------------------------|
| Beginning Balance                 |        | 742.86                      |
| Taxes Collected                   | 89.50  |                             |
| General Receipts                  | 0.00   |                             |
| Miscellaneous Collections         | 0.00   |                             |
| Investment Earnings               | 0.00   |                             |
| Investment Tsfs-In                | 0.00   |                             |
| Transfers-In                      | 0.00   |                             |
| Total Receipts                    |        | 89.50                       |
| Warrants Redeemed                 | 0.00   |                             |
| Other Disbursements               | 652.11 |                             |
| Trans. to Auditor's Warrant Acct. | 0.00   |                             |
| Investment Tsfs-Out               | 0.00   |                             |
| Transfers Out                     | 0.00   |                             |
| Less: Total Disbursements         |        | 652.11                      |
| <b>Ending Balance</b>             |        | <b><u><u>180.25</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 127,076.76                      |
| Taxes Collected                   | 0.00     |                                 |
| General Receipts                  | 4,382.07 |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 0.00     |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 0.00     |                                 |
| Total Receipts                    |          | 4,382.07                        |
| Warrants Redeemed                 | 0.00     |                                 |
| Other Disbursements               | 0.00     |                                 |
| Trans. to Auditor's Warrant Acct. | 1,707.00 |                                 |
| Investment Tsfs-Out               | 0.00     |                                 |
| Transfers Out                     | 0.00     |                                 |
| Less: Total Disbursements         |          | 1,707.00                        |
| <b>Ending Balance</b>             |          | <b><u><u>129,751.83</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 JANUARY 2021**

**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

|                                   |          |                                |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance                 |          | 15,499.27                      |
| Taxes Collected                   | 0.00     |                                |
| General Receipts                  | 4,591.88 |                                |
| Miscellaneous Collections         | 0.00     |                                |
| Investment Earnings               | 0.00     |                                |
| Investment Tsfs-In                | 0.00     |                                |
| Transfers-In                      | 0.00     |                                |
| Total Receipts                    |          | 4,591.88                       |
| Warrants Redeemed                 | 0.00     |                                |
| Other Disbursements               | 0.00     |                                |
| Trans. to Auditor's Warrant Acct. | 2,596.58 |                                |
| Investment Tsfs-Out               | 0.00     |                                |
| Transfers Out                     | 0.00     |                                |
| Less: Total Disbursements         |          | 2,596.58                       |
| <b>Ending Balance</b>             |          | <b><u><u>17,494.57</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 JANUARY 2021**

**W W WATER 2 '79 REVENUE BOND**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 269,627.94                      |
| Taxes Collected                   | 0.00     |                                 |
| General Receipts                  | 1,530.62 |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 0.00     |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 0.00     |                                 |
| Total Receipts                    |          | 1,530.62                        |
| 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>271,158.56</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> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**W W WATER 2 79 REVE BOND RES**

| <b>CASH ACCOUNT</b>               |      |                                |
|-----------------------------------|------|--------------------------------|
| Beginning Balance                 |      | 11,730.26                      |
| Taxes Collected                   | 0.00 |                                |
| General Receipts                  | 0.00 |                                |
| Miscellaneous Collections         | 0.00 |                                |
| Investment Earnings               | 0.00 |                                |
| Investment Tsfs-In                | 0.00 |                                |
| Transfers-In                      | 0.00 |                                |
| Total Receipts                    |      | 0.00                           |
| Warrants Redeemed                 | 0.00 |                                |
| Other Disbursements               | 0.00 |                                |
| Trans. to Auditor's Warrant Acct. | 0.00 |                                |
| Investment Tsfs-Out               | 0.00 |                                |
| Transfers Out                     | 0.00 |                                |
| Less: Total Disbursements         |      | 0.00                           |
| <b>Ending Balance</b>             |      | <b><u><u>11,730.26</u></u></b> |
| <b>INVESTMENT</b>                 |      |                                |
| 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>      |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**SUN HARBOR WATER 3**

**CASH ACCOUNT**

|                                   |          |                                |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance                 |          | 98,094.98                      |
| Taxes Collected                   | 0.00     |                                |
| General Receipts                  | 8,741.89 |                                |
| Miscellaneous Collections         | 0.00     |                                |
| Investment Earnings               | 0.00     |                                |
| Investment Tsfs-In                | 0.00     |                                |
| Transfers-In                      | 0.00     |                                |
| Total Receipts                    |          | 8,741.89                       |
| Warrants Redeemed                 | 0.00     |                                |
| Other Disbursements               | 0.00     |                                |
| Trans. to Auditor's Warrant Acct. | 9,032.28 |                                |
| Investment Tsfs-Out               | 0.00     |                                |
| Transfers Out                     | 0.00     |                                |
| Less: Total Disbursements         |          | 9,032.28                       |
| <b>Ending Balance</b>             |          | <b><u><u>97,804.59</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'S FINANCIAL STATEMENT  
FOR JANUARY 2021**

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**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

|                                   |       |                                |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance                 |       | 51,421.26                      |
| Taxes Collected                   | 0.00  |                                |
| General Receipts                  | 0.00  |                                |
| Miscellaneous Collections         | 0.00  |                                |
| Investment Earnings               | 27.55 |                                |
| Investment Tsfs-In                | 0.00  |                                |
| Transfers-In                      | 0.00  |                                |
| Total Receipts                    |       | 27.55                          |
| 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>51,448.81</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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