

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

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**CURRENT EXPENSE**

**CASH ACCOUNT**

Beginning Balance		7,613,768.44
Taxes Collected	45,802.31	
General Receipts	961,024.67	
Miscellaneous Collections	34,515.69	
Investment Earnings	318,516.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,359,858.84
Warrants Redeemed	0.00	
Other Disbursements	328.43	
Trans. to Auditor's Warrant Acct.	1,560,571.29	
Investment Tsfs-Out	0.00	
Transfers Out	3,026,735.27	
Less: Total Disbursements		4,587,634.99
<b>Ending Balance</b>		<b><u><u>4,385,992.29</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	(537,264.23)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>537,264.23</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 DECEMBER 2022**

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**COMMUNITY DEVELOPMENT**

**CASH ACCOUNT**

Beginning Balance		81,018.94
Taxes Collected	0.00	
General Receipts	69,797.34	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	134,431.00	
Total Receipts		204,228.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	109,272.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		109,272.82
<b>Ending Balance</b>		<b><u><u>175,974.46</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(2,905.04)
Warrants Issued	0.00	
Warrants Redeemed	(3,472.93)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>567.89</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2022**

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**WASTE MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		62,075.50
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>62,075.50</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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**EMERGENCY MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		66,327.69
Taxes Collected	0.00	
General Receipts	4,748.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,748.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,992.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,992.78
<b>Ending Balance</b>		<b><u><u>49,083.09</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(3,068.68)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,068.68</u></u></b>

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**WALLA WALLA COUNTY  
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**SHERIFFS BLOCK GRANTS**

**CASH ACCOUNT**

Beginning Balance		379.88
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	85.88	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		85.88
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>465.76</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  
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**HOTEL / MOTEL TAX**

**CASH ACCOUNT**

Beginning Balance		511,927.35
Taxes Collected	0.00	
General Receipts	21,972.73	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,972.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	60,731.38	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		60,731.38
<b>Ending Balance</b>		<b><u><u>473,168.70</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(11,000.00)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>11,000.00</u></u></b>

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**WALLA WALLA COUNTY  
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**JUVENILE JUSTICE CENTER**

**CASH ACCOUNT**

Beginning Balance		650,987.89
Taxes Collected	0.00	
General Receipts	152,723.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	82,500.00	
Total Receipts		235,223.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	188,228.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		188,228.46
<b>Ending Balance</b>		<b><u><u>697,982.93</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(750.00)
Warrants Issued	0.00	
Warrants Redeemed	(16,419.52)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>15,669.52</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		3,240,709.01
Taxes Collected	0.00	
General Receipts	238,602.65	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		238,602.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	436,796.04	
Investment Tsfs-Out	0.00	
Transfers Out	275,500.00	
Less: Total Disbursements		712,296.04
<b>Ending Balance</b>		<b><u><u>2,767,015.62</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(194,759.18)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>194,759.18</u></u></b>

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**WALLA WALLA COUNTY  
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**AUDITORS M & O**

**CASH ACCOUNT**

Beginning Balance		465,961.77
Taxes Collected	0.00	
General Receipts	2,176.82	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,176.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,594.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,594.98
<b>Ending Balance</b>		<b><u><u>463,543.61</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(61.08)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>61.08</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		74,719.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	1,514.38	
Investment Earnings	113.98	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,628.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,752.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,752.56
<b>Ending Balance</b>		<b><u><u>73,595.09</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(838.19)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>838.19</u></u></b>

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

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**PROS VICTIM-WITNESS**

**CASH ACCOUNT**

Beginning Balance		176,610.94
Taxes Collected	0.00	
General Receipts	4,686.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,686.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,626.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,626.01
<b>Ending Balance</b>		<b><u><u>171,671.34</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(25.32)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>25.32</u></u></b>

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**WALLA WALLA COUNTY  
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**PUBLIC HEALTH**

**CASH ACCOUNT**

Beginning Balance		1,851,227.79
Taxes Collected	0.00	
General Receipts	615,886.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	10,000.00	
Total Receipts		625,886.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	423,105.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		423,105.52
<b>Ending Balance</b>		<b><u><u>2,054,009.03</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		(1,577.48)
Warrants Issued	0.00	
Warrants Redeemed	(83,850.48)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>82,273.00</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		6,865,508.75
Taxes Collected	34,473.64	
General Receipts	4,287,812.39	
Miscellaneous Collections	0.00	
Investment Earnings	12,128.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,334,414.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	930,641.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		930,641.53
<b>Ending Balance</b>		<b><u><u>10,269,281.78</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		(7,744.00)
Warrants Issued	0.00	
Warrants Redeemed	(393,139.51)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>385,395.51</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		506,522.19
Taxes Collected	0.00	
General Receipts	77,679.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	58,000.00	
Total Receipts		135,679.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	83,283.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		83,283.20
<b>Ending Balance</b>		<b><u><u>558,918.69</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		297.26
Warrants Issued	0.00	
Warrants Redeemed	(23,167.03)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>23,464.29</u></u></b>

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**WALLA WALLA COUNTY  
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FOR DECEMBER 2022**

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**HUMAN SERVICES**

**CASH ACCOUNT**

Beginning Balance		849,514.53
Taxes Collected	947.36	
General Receipts	54,271.94	
Miscellaneous Collections	0.00	
Investment Earnings	1,286.51	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		56,505.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	111,756.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		111,756.03
<b>Ending Balance</b>		<b><u><u>794,264.31</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(2,334.00)
Warrants Issued	0.00	
Warrants Redeemed	(78,959.85)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>76,625.85</u></u></b>

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**WALLA WALLA COUNTY  
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**COUNTY MENTAL HEALTH .01%**

**CASH ACCOUNT**

Beginning Balance		2,493,512.74
Taxes Collected	0.00	
General Receipts	143,905.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		143,905.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	80,074.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		80,074.16
<b>Ending Balance</b>		<b><u><u>2,557,343.62</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		(8,822.00)
Warrants Issued	0.00	
Warrants Redeemed	(24,846.09)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>16,024.09</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		316,770.65
Taxes Collected	591.55	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	481.29	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,072.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,977.27	
Investment Tsfs-Out	0.00	
Transfers Out	10,000.00	
Less: Total Disbursements		14,977.27
<b>Ending Balance</b>		<b><u><u>302,866.22</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(3,382.82)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,382.82</u></u></b>

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

**CASH ACCOUNT**

Beginning Balance		17,857.67
Taxes Collected	0.00	
General Receipts	10,524.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,524.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,686.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,686.78
<b>Ending Balance</b>		<b><u><u>14,694.89</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(1,204.13)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>1,204.13</u></u></b>

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**WALLA WALLA COUNTY  
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**FAIRGROUNDS PROPERTIES**

**CASH ACCOUNT**

Beginning Balance		262,015.93
Taxes Collected	0.00	
General Receipts	4,431.06	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,431.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	761.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		761.42
<b>Ending Balance</b>		<b><u><u>265,685.57</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(5,563.00)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>5,563.00</u></u></b>

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**YOUTH SPECIAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		122,904.40
Taxes Collected	0.00	
General Receipts	5,084.21	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,084.21
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,997.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,997.98
<b>Ending Balance</b>		<b><u><u>113,990.63</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(875.58)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>875.58</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 DECEMBER 2022**

Page: 21

**ELECTION EQUIPMENT RES**

**CASH ACCOUNT**

Beginning Balance		301,633.90
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	460.58	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		460.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40.01
<b>Ending Balance</b>		<b><u><u>302,054.47</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	(80.02)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>80.02</u></u></b>

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

Page: 22

**R/E TAX ADMIN ASSISTANCE FUND**

**CASH ACCOUNT**

Beginning Balance		142,842.83
Taxes Collected	0.00	
General Receipts	676.16	
Miscellaneous Collections	312.50	
Investment Earnings	217.95	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,206.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	261.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		261.31
<b>Ending Balance</b>		<b><u><u>143,788.13</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(5,261.31)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>5,261.31</u></u></b>

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Walla Walla County Treasurer

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

Page: 23

**TRIAL COURT IMPROVEMENT FUND**

**CASH ACCOUNT**

Beginning Balance		166,544.16
Taxes Collected	0.00	
General Receipts	37,249.96	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	158,500.00	
Total Receipts		195,749.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,511.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,511.22
<b>Ending Balance</b>		<b><u><u>348,782.90</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 DECEMBER 2022**

Page: 24

**SUP COURT & INDIGENT DEFENSE EMERG FUND**

**CASH ACCOUNT**

Beginning Balance		185,440.64
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	300,000.00	
Total Receipts		300,000.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,742.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,742.85
<b>Ending Balance</b>		<b><u><u>478,697.79</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	(9,030.50)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>9,030.50</u></u></b>

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Walla Walla County Treasurer

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

Page: 25

**EMERGENCY MEDICAL SERVICES**

**CASH ACCOUNT**

Beginning Balance		147,567.64
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1,109.08	
Total Receipts		1,109.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,349.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,349.69
<b>Ending Balance</b>		<b><u><u>133,327.03</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(8.61)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>8.61</u></u></b>

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

Page: 26

**EMS TAXES**

**CASH ACCOUNT**

Beginning Balance		183,247.97
Taxes Collected	17,048.28	
General Receipts	1,322.99	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18,371.27
Warrants Redeemed	0.00	
Other Disbursements	110,589.76	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	7,051.46	
Less: Total Disbursements		117,641.22
<b>Ending Balance</b>		<b><u><u>83,978.02</u></u></b>

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

Page: 27

**911 ENHNCD/PUB COM BLDG**

**CASH ACCOUNT**

Beginning Balance		44,916.22
Taxes Collected	0.00	
General Receipts	51,874.53	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		51,874.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	44,500.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		44,500.54
<b>Ending Balance</b>		<b><u><u>52,290.21</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		0.00
Warrants Issued	0.00	
Warrants Redeemed	(51,874.53)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>51,874.53</u></u></b>

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

**WWCO PUBLIC FAC IMPROV FUND**

**CASH ACCOUNT**

Beginning Balance		5,305,924.02
Taxes Collected	0.00	
General Receipts	130,485.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		130,485.67
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>5,436,409.69</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'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

Page: 29

**COMMUNITY OUTREACH**

**CASH ACCOUNT**

Beginning Balance		147,419.59
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	225.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		225.12
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>147,644.71</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 DECEMBER 2022**

**INVESTMENT POOL**

**CASH ACCOUNT**

Beginning Balance		65,585.25
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,437.04	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,437.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,356.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,356.77
<b>Ending Balance</b>		<b><u><u>67,665.52</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>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(4,000.00)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>4,000.00</u></u></b>

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Walla Walla County Treasurer

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

Page: 31

**CE MEDICAL INSURANCE RESERVE**

**CASH ACCOUNT**

Beginning Balance		331,551.71
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	506.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		506.31
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>332,058.02</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 Elizabeth Arellano, Finance Specialist

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

**LEOFF I FUND**

**CASH ACCOUNT**

Beginning Balance		455,769.11
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	704.54	
Investment Tsfs-In	0.00	
Transfers-In	100,000.00	
Total Receipts		100,704.54
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>556,473.65</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	(5,162.10)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>5,162.10</u></u></b>

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

Page: 33

**COUNTY TREASURER SERVICE FUND**

**CASH ACCOUNT**

Beginning Balance		12,832.55
Taxes Collected	0.00	
General Receipts	3.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3.25
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>12,835.80</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 DECEMBER 2022**

**WW CO LOW INCOME HOUSING**

**CASH ACCOUNT**

Beginning Balance		185,188.65
Taxes Collected	0.00	
General Receipts	3,290.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,290.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	54,173.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		54,173.99
<b>Ending Balance</b>		<b><u><u>134,304.70</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 DECEMBER 2022**

Page: 35

**HOMELESS HOUSING**

**CASH ACCOUNT**

Beginning Balance		483,666.32
Taxes Collected	0.00	
General Receipts	20,619.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,619.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	35,300.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		35,300.06
<b>Ending Balance</b>		<b><u><u>468,985.44</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(22,470.50)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>22,470.50</u></u></b>

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Walla Walla County Treasurer

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

**JAIL INMATE WELFARE**

**CASH ACCOUNT**

Beginning Balance		107,453.71
Taxes Collected	0.00	
General Receipts	3,578.03	
Miscellaneous Collections	0.00	
Investment Earnings	52.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,630.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,832.38	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,832.38
<b>Ending Balance</b>		<b><u><u>107,251.48</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		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 DECEMBER 2022**

**REWARD**

**CASH ACCOUNT**

Beginning Balance		519.00
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>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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By Elizabeth Arellano, Finance Specialist

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

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

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

Page: 39

**BOATING SAFETY**

**CASH ACCOUNT**

Beginning Balance		72,184.81
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>72,184.81</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>

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 DECEMBER 2022**

Page: 40

**SHERIFF'S DRUG INVESTIGATIVE FUND**

**CASH ACCOUNT**

Beginning Balance		44,796.66
Taxes Collected	0.00	
General Receipts	617.46	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		617.46
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>45,414.12</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>

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

Page: 41

**JUVENILE DETENTION DEBT SERV**

**CASH ACCOUNT**

Beginning Balance		25,479.15
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>25,479.15</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>

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

**LAW & JUSTICE BUILDING**

**CASH ACCOUNT**

Beginning Balance		617,757.31
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	150,000.00	
Total Receipts		150,000.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	54,999.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		54,999.95
<b>Ending Balance</b>		<b><u><u>712,757.36</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		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 DECEMBER 2022**

**CURRENT EXPENSE BUILDING**

**CASH ACCOUNT**

Beginning Balance		1,783,429.90
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	19,619.61	
Investment Earnings	2,758.53	
Investment Tsfs-In	0.00	
Transfers-In	850,000.00	
Total Receipts		872,378.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	51,349.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		51,349.65
<b>Ending Balance</b>		<b><u><u>2,604,458.39</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 DECEMBER 2022**

**FAIRGROUNDS BUILDING FUND**

**CASH ACCOUNT**

Beginning Balance		238,574.06
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	364.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		364.32
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>238,938.38</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 DECEMBER 2022**

Page: 45

**PUBLIC COMMUNICATIONS BLDG**

**CASH ACCOUNT**

Beginning Balance		56,251.20
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>56,251.20</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 DECEMBER 2022**

**CAPITAL IMPROVEMENTS**

**CASH ACCOUNT**

Beginning Balance		1,037,378.56
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,584.16	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,584.16
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>1,038,962.72</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	(19,221.83)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>19,221.83</u></u></b>

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

Page: 47

**HUMAN SERVICES CAPITAL PROJECTS**

**CASH ACCOUNT**

Beginning Balance		679,808.30
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,038.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,038.12
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>680,846.42</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 DECEMBER 2022**

**EQUIP RENTAL & REVOLVING**

**CASH ACCOUNT**

Beginning Balance		3,652,687.08
Taxes Collected	0.00	
General Receipts	636,243.87	
Miscellaneous Collections	0.00	
Investment Earnings	5,857.82	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		642,101.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	288,001.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		288,001.68
<b>Ending Balance</b>		<b><u><u>4,006,787.09</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	(54,731.27)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>54,731.27</u></u></b>

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

Page: 49

**RISK MANAGEMENT**

**CASH ACCOUNT**

Beginning Balance		21,325.64
Taxes Collected	0.00	
General Receipts	392.14	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	115,004.27	
Total Receipts		115,396.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,189.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,189.79
<b>Ending Balance</b>		<b><u><u>123,532.26</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(482.70)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>482.70</u></u></b>

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

**CO UNEMPLOYMENT COMP**

**CASH ACCOUNT**

Beginning Balance		5,505.48
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>5,505.48</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 DECEMBER 2022**

Page: 51

**TECHNOLOGY SERVICES**

**CASH ACCOUNT**

Beginning Balance		666,160.31
Taxes Collected	0.00	
General Receipts	204,604.11	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		204,604.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	380,489.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		380,489.89
<b>Ending Balance</b>		<b><u><u>490,274.53</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	(52,437.35)	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>52,437.35</u></u></b>

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

**TECHNOLOGY SERVICES CAP FUND**

**CASH ACCOUNT**

Beginning Balance		691,653.55
Taxes Collected	0.00	
General Receipts	13,133.34	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	50,000.00	
Total Receipts		63,133.34
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>754,786.89</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 DECEMBER 2022**

Page: 53

**LEASEHOLD EXCISE**

**CASH ACCOUNT**

Beginning Balance		(4,111.00)
Taxes Collected	0.00	
General Receipts	568.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		568.94
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>(3,542.06)</u></u></b>

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

**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>

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

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'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

**SUSPENSE FUND**

**CASH ACCOUNT**

Beginning Balance		413,221.40
Taxes Collected	0.00	
General Receipts	12,097.50	
Miscellaneous Collections	27,687.01	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		39,784.51
Warrants Redeemed	0.00	
Other Disbursements	12,088.50	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,088.50
<b>Ending Balance</b>		<b><u><u>440,917.41</u></u></b>

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

Page: 57

**AUDITOR'S WARRANT CLEARING FUND**

**CASH ACCOUNT**

Beginning Balance		2,361,395.67
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	7,913,589.77	
Total Receipts		7,913,589.77
Warrants Redeemed	7,228,032.73	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,228,032.73
<b>Ending Balance</b>		<b><u><u>3,046,952.71</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		2,361,395.67
Warrants Issued	7,913,589.77	
Warrants Redeemed	7,228,032.73	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>3,046,952.71</u></u></b>

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