

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

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CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		4,393,003.71
Taxes Collected	21,704.07	
General Receipts	957,011.24	
Miscellaneous Collections	35,759.60	
Investment Earnings	(39,022.19)	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		975,452.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,048,325.78	
Investment Tsfs-Out	0.00	
Transfers Out	53,727.00	
Less: Total Disbursements		2,102,052.78
Ending Balance		<u><u>3,266,403.65</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		537,264.23
Warrants Issued	0.00	
Warrants Redeemed	537,472.73	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(208.50)</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		175,974.46
Taxes Collected	0.00	
General Receipts	32,222.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		32,222.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	88,191.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		88,191.54
Ending Balance		<u><u>120,004.96</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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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
Ending Balance		<u><u>62,075.50</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		49,083.09
Taxes Collected	0.00	
General Receipts	8,631.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	53,727.00	
Total Receipts		62,358.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	26,186.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,186.08
Ending Balance		<u><u>85,255.01</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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SHERIFFS BLOCK GRANTS

CASH ACCOUNT

Beginning Balance		465.76
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>465.76</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		473,168.70
Taxes Collected	0.00	
General Receipts	10,308.77	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,308.77
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,000.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,000.00
Ending Balance		<u><u>472,477.47</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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JUVENILE JUSTICE CENTER

CASH ACCOUNT

Beginning Balance		697,099.13
Taxes Collected	0.00	
General Receipts	185,703.31	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		185,703.31
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	187,200.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		187,200.68
Ending Balance		<u><u>695,601.76</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,767,015.62
Taxes Collected	0.00	
General Receipts	440,226.65	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		440,226.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	403,824.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		403,824.29
Ending Balance		<u><u>2,803,417.98</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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AUDITORS M & O

CASH ACCOUNT

Beginning Balance		463,543.61
Taxes Collected	0.00	
General Receipts	1,990.26	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,990.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,934.27	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,934.27
Ending Balance		<u><u>445,599.60</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		61.08
Warrants Issued	0.00	
Warrants Redeemed	61.08	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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TREASURERS M & O

CASH ACCOUNT

Beginning Balance		73,595.09
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	3,140.91	
Investment Earnings	117.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,258.03
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,500.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,500.50
Ending Balance		<u><u>69,352.62</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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PROS VICTIM-WITNESS

CASH ACCOUNT

Beginning Balance		171,671.34
Taxes Collected	0.00	
General Receipts	4,331.93	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,331.93
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,550.39	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,550.39
Ending Balance		<u><u>165,452.88</u></u>

WARRANT ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

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PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		2,054,009.03
Taxes Collected	0.00	
General Receipts	955,918.49	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		955,918.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	313,633.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		313,633.79
Ending Balance		<u><u>2,696,293.73</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		82,273.00
Warrants Issued	0.00	
Warrants Redeemed	83,850.48	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(1,577.48)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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COUNTY ROAD

CASH ACCOUNT

Beginning Balance		10,269,281.78
Taxes Collected	8,010.51	
General Receipts	673,553.37	
Miscellaneous Collections	0.00	
Investment Earnings	16,407.27	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		697,971.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	987,715.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		987,715.85
Ending Balance		<u><u>9,979,537.08</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		385,395.51
Warrants Issued	0.00	
Warrants Redeemed	393,139.51	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(7,744.00)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		558,918.69
Taxes Collected	0.00	
General Receipts	133,455.46	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		133,455.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	108,297.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		108,297.59
Ending Balance		<u><u>584,076.56</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		794,264.31
Taxes Collected	435.55	
General Receipts	219,908.35	
Miscellaneous Collections	0.00	
Investment Earnings	1,303.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		221,647.45
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	105,313.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		105,313.30
Ending Balance		<u><u>910,598.46</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

Beginning Balance		2,557,343.62
Taxes Collected	0.00	
General Receipts	141,738.09	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		141,738.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	64,888.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		64,888.47
Ending Balance		<u><u>2,634,193.24</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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SOLDIER'S RELIEF

CASH ACCOUNT

Beginning Balance		302,866.22
Taxes Collected	271.85	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	477.77	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		749.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,194.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,194.33
Ending Balance		<u><u>299,421.51</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		14,694.89
Taxes Collected	0.00	
General Receipts	9,085.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,085.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,005.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,005.81
Ending Balance		<u><u>8,774.08</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FAIRGROUNDS PROPERTIES

CASH ACCOUNT

Beginning Balance		265,685.57
Taxes Collected	0.00	
General Receipts	9,127.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,127.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,318.55	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,318.55
Ending Balance		<u><u>268,494.99</u></u>

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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YOUTH SPECIAL SERVICES

CASH ACCOUNT

Beginning Balance		114,874.43
Taxes Collected	0.00	
General Receipts	61,057.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		61,057.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	26,138.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,138.91
Ending Balance		<u><u>149,793.27</u></u>

WARRANT ACCOUNT

Beginning Balance		875.58
Warrants Issued	0.00	
Warrants Redeemed	875.58	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
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ELECTION EQUIPMENT RES

CASH ACCOUNT

Beginning Balance		302,054.47
Taxes Collected	0.00	
General Receipts	209.27	
Miscellaneous Collections	0.00	
Investment Earnings	486.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		695.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	80.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		80.02
Ending Balance		<u><u>302,669.79</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		80.02
Warrants Issued	0.00	
Warrants Redeemed	80.02	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
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R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		143,788.13
Taxes Collected	0.00	
General Receipts	649.23	
Miscellaneous Collections	262.50	
Investment Earnings	217.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,128.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,261.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,261.31
Ending Balance		<u><u>139,655.57</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		5,261.31
Warrants Issued	0.00	
Warrants Redeemed	5,261.31	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		348,782.90
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.	22,104.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,104.92
Ending Balance		<u><u>326,677.98</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

Beginning Balance		478,697.79
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.	2,080.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,080.50
Ending Balance		<u><u>476,617.29</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		9,030.50
Warrants Issued	0.00	
Warrants Redeemed	9,030.50	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		133,327.03
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,050.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,050.49
Ending Balance		<u><u>115,276.54</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

Page: 26

EMS TAXES

CASH ACCOUNT

Beginning Balance		83,978.02
Taxes Collected	7,902.88	
General Receipts	345.27	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,248.15
Warrants Redeemed	0.00	
Other Disbursements	11,319.81	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,319.81
Ending Balance		<u><u>80,906.36</u></u>

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		52,290.21
Taxes Collected	0.00	
General Receipts	46,539.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46,539.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	52,750.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		52,750.54
Ending Balance		<u><u>46,079.42</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		51,874.53
Warrants Issued	0.00	
Warrants Redeemed	51,874.53	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		5,436,409.69
Taxes Collected	0.00	
General Receipts	128,641.33	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		128,641.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>5,565,051.02</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

Page: 29

COMMUNITY OUTREACH

CASH ACCOUNT

Beginning Balance		147,644.71
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	237.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		237.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>147,882.27</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

INVESTMENT POOL

CASH ACCOUNT

Beginning Balance		67,665.52
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,498.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,498.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,506.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,506.99
Ending Balance		<u><u>63,656.67</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

Beginning Balance		332,058.02
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	534.28	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		534.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>332,592.30</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

Page: 32

LEOFF I FUND

CASH ACCOUNT

Beginning Balance		556,473.65
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	880.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		880.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,162.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,162.10
Ending Balance		<u><u>552,191.63</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		5,162.10
Warrants Issued	0.00	
Warrants Redeemed	5,162.10	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 33

COUNTY TREASURER SERVICE FUND

CASH ACCOUNT

Beginning Balance		12,835.80
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>12,835.80</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		134,304.70
Taxes Collected	0.00	
General Receipts	3,045.51	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,045.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>137,350.21</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 35

HOMELESS HOUSING

CASH ACCOUNT

Beginning Balance		468,985.44
Taxes Collected	0.00	
General Receipts	19,417.08	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,417.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,874.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,874.05
Ending Balance		<u><u>462,528.47</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 36

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		107,251.48
Taxes Collected	0.00	
General Receipts	1,252.26	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,252.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,813.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,813.50
Ending Balance		<u><u>104,690.24</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

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
Ending Balance		<u><u>519.00</u></u>

WARRANT ACCOUNT

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

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 2023**

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
Ending Balance		<u><u>1,331.45</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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
Ending Balance		<u><u>72,184.81</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 40

SHERIFF'S DRUG INVESTIGATIVE FUND

CASH ACCOUNT

Beginning Balance		45,414.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>45,414.12</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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
Ending Balance		<u><u>25,479.15</u></u>

INVESTMENT

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

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 2023**

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		712,757.36
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,636.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,636.78
Ending Balance		<u><u>705,620.58</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

Page: 43

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,604,458.39
Taxes Collected	0.00	
General Receipts	545.99	
Miscellaneous Collections	28,330.40	
Investment Earnings	4,190.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,066.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,819.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,819.15
Ending Balance		<u><u>2,619,705.81</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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 2023**

FAIRGROUNDS BUILDING FUND

CASH ACCOUNT

Beginning Balance		238,938.38
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	384.45	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		384.45
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>239,322.83</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

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
Ending Balance		<u><u>56,251.20</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

CAPITAL IMPROVEMENTS

CASH ACCOUNT

Beginning Balance		1,038,962.72
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,648.73	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,648.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,221.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,221.83
Ending Balance		<u><u>1,021,389.62</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		19,221.83
Warrants Issued	0.00	
Warrants Redeemed	19,221.83	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 47

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		680,846.42
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,095.47	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,095.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>681,941.89</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 48

EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		4,006,787.09
Taxes Collected	0.00	
General Receipts	317,411.33	
Miscellaneous Collections	0.00	
Investment Earnings	6,445.03	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		323,856.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	140,986.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		140,986.88
Ending Balance		<u><u>4,189,656.57</u></u>

INVESTMENT

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

WARRANT ACCOUNT

Beginning Balance		54,731.27
Warrants Issued	0.00	
Warrants Redeemed	54,731.27	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

RISK MANAGEMENT

CASH ACCOUNT

Beginning Balance		123,532.26
Taxes Collected	0.00	
General Receipts	36,404.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		36,404.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,321.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,321.35
Ending Balance		<u><u>153,615.67</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 50

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
Ending Balance		<u><u>5,505.48</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

Page: 51

TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		490,274.53
Taxes Collected	0.00	
General Receipts	1,546.89	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,546.89
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	143,949.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		143,949.33
Ending Balance		<u><u>347,872.09</u></u>

WARRANT ACCOUNT

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

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		754,786.89
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>754,786.89</u></u>

WARRANT ACCOUNT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023

Page: 53

LEASEHOLD EXCISE

CASH ACCOUNT

Beginning Balance		(3,542.06)
Taxes Collected	0.00	
General Receipts	1,268.20	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,268.20
Warrants Redeemed	0.00	
Other Disbursements	1,638.59	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,638.59
Ending Balance		<u><u>(3,912.45)</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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
Ending Balance		<u><u>0.00</u></u>

INVESTMENT

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

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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
Ending Balance		<u><u>0.00</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		3,039,941.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	7,509,639.50	
Total Receipts		7,509,639.50
Warrants Redeemed	8,264,054.68	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,264,054.68
Ending Balance		<u><u>2,285,526.11</u></u>

WARRANT ACCOUNT

Beginning Balance		3,039,941.29
Warrants Issued	7,509,639.50	
Warrants Redeemed	8,264,054.68	
Warrants Cancelled	0.00	
Ending Balance		<u><u>2,285,526.11</u></u>

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

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