

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

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		763.44
Taxes Collected	0.00	
General Receipts	1,350.71	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,350.71
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>2,114.15</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 AUGUST 2022**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,565,397.35
Taxes Collected	8,624.72	
General Receipts	8,501.89	
Miscellaneous Collections	0.00	
Investment Earnings	3,705.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,832.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	190,196.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		190,196.20
Ending Balance		<u><u>3,396,033.41</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 AUGUST 2022

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		59,874.19
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>59,874.19</u></u>

INVESTMENT

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>2,600.00</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 AUGUST 2022**

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		10,599,492.27
Taxes Collected	0.00	
General Receipts	740,044.67	
Miscellaneous Collections	0.00	
Investment Earnings	11,651.81	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		751,696.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	577,967.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		577,967.08
Ending Balance		<u><u>10,773,221.67</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		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 AUGUST 2022**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		312.28
Taxes Collected	708.49	
General Receipts	18.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		726.67
Warrants Redeemed	0.00	
Other Disbursements	291.38	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		291.38
Ending Balance		<u><u>747.57</u></u>

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

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		72,001.19
Taxes Collected	43,882.09	
General Receipts	8,614.75	
Miscellaneous Collections	61,252.22	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		113,749.06
Warrants Redeemed	0.00	
Other Disbursements	72,035.72	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		72,035.72
Ending Balance		<u><u>113,714.53</u></u>

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

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		49,719.19
Taxes Collected	11,822.45	
General Receipts	1,397.21	
Miscellaneous Collections	52,966.97	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		66,186.63
Warrants Redeemed	0.00	
Other Disbursements	49,719.19	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		49,719.19
Ending Balance		<u><u>66,186.63</u></u>

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

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		126.74
Taxes Collected	91.45	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		91.45
Warrants Redeemed	0.00	
Other Disbursements	126.18	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		126.18
Ending Balance		<u><u>92.01</u></u>

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

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		1,282.38
Taxes Collected	1,776.70	
General Receipts	0.00	
Miscellaneous Collections	6,879.06	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,655.76
Warrants Redeemed	0.00	
Other Disbursements	1,282.38	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,282.38
Ending Balance		<u><u>8,655.76</u></u>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2022

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		49,307.12
Taxes Collected	131.46	
General Receipts	93,109.75	
Miscellaneous Collections	0.00	
Investment Earnings	105.03	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		93,346.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,815.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,815.31
Ending Balance		<u><u>121,838.05</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 AUGUST 2022

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		4,726,143.03
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,987.33	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,987.33
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>4,731,130.36</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'S FINANCIAL STATEMENT
FOR AUGUST 2022**

Page: 12

WAITSBURG PARK & REC

CASH ACCOUNT

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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2022

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		4,348,090.06
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,588.39	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,588.39
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>4,352,678.45</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'S FINANCIAL STATEMENT
FOR AUGUST 2022**

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		10,925.11
Taxes Collected	12,843.97	
General Receipts	4,727.63	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,571.60
Warrants Redeemed	0.00	
Other Disbursements	6,213.27	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,213.27
Ending Balance		<u><u>22,283.44</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 AUGUST 2022**

CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		3,769.93
Taxes Collected	9,943.08	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,943.08
Warrants Redeemed	0.00	
Other Disbursements	3,735.41	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,735.41
Ending Balance		<u><u>9,977.60</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		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 AUGUST 2022**

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CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		1,534.74
Taxes Collected	3,593.37	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,593.37
Warrants Redeemed	0.00	
Other Disbursements	1,534.74	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,534.74
Ending Balance		<u><u>3,593.37</u></u>

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

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COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		150.14
Taxes Collected	458.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		458.30
Warrants Redeemed	0.00	
Other Disbursements	94.77	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		94.77
Ending Balance		<u><u>513.67</u></u>

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

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		191.86
Taxes Collected	486.31	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		486.31
Warrants Redeemed	0.00	
Other Disbursements	101.11	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		101.11
Ending Balance		<u><u>577.06</u></u>

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

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		132,096.35
Taxes Collected	0.00	
General Receipts	4,487.23	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,487.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,594.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,594.50
Ending Balance		<u><u>129,989.08</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 AUGUST 2022**

Page: 20

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		15,027.84
Taxes Collected	0.00	
General Receipts	3,576.37	
Miscellaneous Collections	0.00	
Investment Earnings	16.16	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,592.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,556.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,556.43
Ending Balance		<u><u>16,063.94</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 AUGUST 2022

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		294,487.00
Taxes Collected	0.00	
General Receipts	1,192.13	
Miscellaneous Collections	0.00	
Investment Earnings	311.24	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,503.37
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>295,990.37</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'S FINANCIAL STATEMENT
FOR AUGUST 2022**

Page: 22

W W WATER 2 79 REVE BOND RES

CASH ACCOUNT

Beginning Balance		11,743.17
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	12.39	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12.39
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>11,755.56</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'S FINANCIAL STATEMENT
FOR AUGUST 2022**

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		175,950.68
Taxes Collected	0.00	
General Receipts	20,819.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,819.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,120.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,120.85
Ending Balance		<u><u>193,648.83</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 AUGUST 2022**

Page: 24

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		51,959.10
Taxes Collected	0.00	
General Receipts	7.56	
Miscellaneous Collections	0.00	
Investment Earnings	54.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		62.39
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>52,021.49</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