

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2022

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		763.44
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>763.44</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 APRIL 2022**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,218,010.44
Taxes Collected	799,062.00	
General Receipts	14,612.27	
Miscellaneous Collections	0.00	
Investment Earnings	1,599.60	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		815,273.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	177,832.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		177,832.91
Ending Balance		<u><u>3,855,451.40</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 APRIL 2022**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		51,110.44
Taxes Collected	0.00	
General Receipts	1,500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	835.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		835.60
Ending Balance		<u><u>51,774.84</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 APRIL 2022**

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		13,995,773.73
Taxes Collected	0.00	
General Receipts	14,665.81	
Miscellaneous Collections	0.00	
Investment Earnings	6,914.33	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,580.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	425,412.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		425,412.81
Ending Balance		<u><u>13,591,941.06</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 APRIL 2022**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		10,440.19
Taxes Collected	31,133.35	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		31,133.35
Warrants Redeemed	0.00	
Other Disbursements	10,419.29	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,419.29
Ending Balance		<u><u>31,154.25</u></u>

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

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CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		811,018.14
Taxes Collected	2,797,448.90	
General Receipts	11,331.85	
Miscellaneous Collections	52,587.78	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,861,368.53
Warrants Redeemed	0.00	
Other Disbursements	811,052.67	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		811,052.67
Ending Balance		<u><u>2,861,334.00</u></u>

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

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		220,362.57
Taxes Collected	649,370.94	
General Receipts	3,511.56	
Miscellaneous Collections	45,416.22	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		698,298.72
Warrants Redeemed	0.00	
Other Disbursements	220,362.57	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		220,362.57
Ending Balance		<u><u>698,298.72</u></u>

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

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		5,109.13
Taxes Collected	20,420.76	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,420.76
Warrants Redeemed	0.00	
Other Disbursements	5,108.57	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,108.57
Ending Balance		<u><u>20,421.32</u></u>

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

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		22,165.14
Taxes Collected	66,762.76	
General Receipts	0.00	
Miscellaneous Collections	5,559.34	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		72,322.10
Warrants Redeemed	0.00	
Other Disbursements	22,165.14	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,165.14
Ending Balance		<u><u>72,322.10</u></u>

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

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		37,273.24
Taxes Collected	46,119.11	
General Receipts	6,507.95	
Miscellaneous Collections	0.00	
Investment Earnings	17.52	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		52,644.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,415.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,415.78
Ending Balance		<u><u>78,502.04</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 APRIL 2022

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		3,084,172.34
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,541.77	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,541.77
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>3,085,714.11</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 APRIL 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 APRIL 2022**

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,257,751.53
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,128.64	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,128.64
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>2,258,880.17</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 APRIL 2022**

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		251,318.34
Taxes Collected	981,013.87	
General Receipts	52.47	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		981,066.34
Warrants Redeemed	0.00	
Other Disbursements	246,606.50	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		246,606.50
Ending Balance		<u><u>985,778.18</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 APRIL 2022**

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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		168,404.06
Taxes Collected	644,764.39	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		644,764.39
Warrants Redeemed	0.00	
Other Disbursements	168,369.54	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		168,369.54
Ending Balance		<u><u>644,798.91</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 APRIL 2022**

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CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		54,101.02
Taxes Collected	198,975.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		198,975.17
Warrants Redeemed	0.00	
Other Disbursements	54,101.02	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		54,101.02
Ending Balance		<u><u>198,975.17</u></u>

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

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COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		6,676.78
Taxes Collected	19,759.24	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,759.24
Warrants Redeemed	0.00	
Other Disbursements	6,621.41	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,621.41
Ending Balance		<u><u>19,814.61</u></u>

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

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT		
Beginning Balance		7,208.05
Taxes Collected	21,264.20	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,264.20
Warrants Redeemed	0.00	
Other Disbursements	7,117.30	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,117.30
Ending Balance		<u>21,354.95</u>

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Walla Walla County Treasurer

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

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WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		132,594.29
Taxes Collected	0.00	
General Receipts	4,362.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,362.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,047.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,047.94
Ending Balance		<u><u>129,908.35</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 APRIL 2022**

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WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		23,802.99
Taxes Collected	0.00	
General Receipts	3,230.62	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,230.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,447.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,447.81
Ending Balance		<u><u>21,585.80</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2022

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		289,782.31
Taxes Collected	0.00	
General Receipts	1,076.88	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,076.88
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>290,859.19</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 APRIL 2022**

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W W WATER 2 79 REVE BOND RES

CASH ACCOUNT

Beginning Balance		11,730.26
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>11,730.26</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 APRIL 2022

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		140,804.48
Taxes Collected	0.00	
General Receipts	9,230.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,230.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,995.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,995.49
Ending Balance		<u><u>146,038.99</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 APRIL 2022**

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PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		51,799.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	25.89	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		25.89
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>51,825.01</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