

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

612 W W TIMBER TAX ACCOUNT
001 GENERAL
61200 W W COUNTY TIMBER TAX ACCOUNT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

623 RURAL LIBRARY
 001 GENERAL
 62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	4,189.37	4,189.37	-4,189.37	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	111.35	111.35	-111.35	0.00
359.70.00.0000 LIBRARY FINES	0.00	27.00	27.00	-27.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,526.33	1,526.33	-1,526.33	0.00
367.00.03.0000 DONATIONS	0.00	1.00	1.00	-1.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	0.00	5,855.05	5,855.05	-5,855.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

626 WW CEMETERY DISTRICT
001 GENERAL
62600 WALLA WALLA CEMETERY DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total WW CEMETERY DISTRICT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

629 VALLEY TRANSIT

001 GENERAL

62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	5,854.78	5,854.78	-5,854.78	0.00
441.00.00.0000 PASSENGER FARES	0.00	7,775.11	7,775.11	-7,775.11	0.00
442.10.00.0000 VAN POOL FARES	0.00	4,076.22	4,076.22	-4,076.22	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.17	0.17	-0.17	0.00
444.10.14.0000 INTEREST INCOME	0.00	219.86	219.86	-219.86	0.00
446.12.00.0000 SALES TAX	0.00	664,836.57	664,836.57	-664,836.57	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	2,500.00	2,500.00	-2,500.00	0.00
449.94.00.0000 RECOVERIES	0.00	786.74	786.74	-786.74	0.00
Total VALLEY TRANSIT	0.00	686,049.45	686,049.45	-686,049.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	399.52	399.52	-399.52	0.00
Total COL CO HOSPITAL REG	0.00	399.52	399.52	-399.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

631 CITY OF WALLA WALLA

001 GENERAL

63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	18,199.64	18,199.64	-18,199.64	0.00
318.34.00.0000 REET	0.00	63,044.37	63,044.37	-63,044.37	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	203.03	203.03	-203.03	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	554.00	554.00	-554.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	80.00	80.00	-80.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	52.73	52.73	-52.73	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	338.95	338.95	-338.95	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	392.46	392.46	-392.46	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	64.19	64.19	-64.19	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	959.64	959.64	-959.64	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	100.00	-100.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	180.39	180.39	-180.39	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	2,540.00	2,540.00	-2,540.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	94.81	94.81	-94.81	0.00
355.20.01.0000 DUI-DP ACCT	0.00	11.69	11.69	-11.69	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	7.87	7.87	-7.87	0.00
355.20.04.0000 DUI-DP ACCT	0.00	37.40	37.40	-37.40	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	33.65	33.65	-33.65	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,027.05	1,027.05	-1,027.05	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	61.89	61.89	-61.89	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	12.10	12.10	-12.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	654.91	654.91	-654.91	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	1.66	1.66	-1.66	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	37.95	37.95	-37.95	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	679.68	679.68	-679.68	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	35.08	35.08	-35.08	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	86.12	86.12	-86.12	0.00
Total CITY OF WALLA WALLA	0.00	89,491.26	89,491.26	-89,491.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	6,028.67	6,028.67	-6,028.67	0.00
318.34.00.0000 REET	0.00	27,893.13	27,893.13	-27,893.13	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	93.17	93.17	-93.17	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	372.10	372.10	-372.10	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	9.78	9.78	-9.78	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	682.87	682.87	-682.87	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	120.78	120.78	-120.78	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	622.88	622.88	-622.88	0.00
353.10.80.0000 DEF FIND ADM	0.00	300.00	300.00	-300.00	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	50.00	50.00	-50.00	0.00
355.20.01.0000 DUI-DP ACCT	0.00	3.05	3.05	-3.05	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	25.87	25.87	-25.87	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	81.52	81.52	-81.52	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	46.91	46.91	-46.91	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	93.98	93.98	-93.98	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	31.54	31.54	-31.54	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	31.55	31.55	-31.55	0.00
Total CITY OF COLLEGE PLACE	0.00	36,487.80	36,487.80	-36,487.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

633 CITY OF PRESCOTT
001 GENERAL
63300 CITY OF PRESCOTT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total CITY OF PRESCOTT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

634 CITY OF WAITSBURG
 001 GENERAL
 63400 CITY OF WAITSBURG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	831.97	831.97	-831.97	0.00
318.34.00.0000 REET	0.00	2,920.50	2,920.50	-2,920.50	0.00
Total CITY OF WAITSBURG	0.00	3,752.47	3,752.47	-3,752.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

635 PRESCOTT PARK & REC
 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	-20.52	-20.52	20.52	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	18.81	18.81	-18.81	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	203.12	203.12	-203.12	0.00
Total PRESCOTT PARK & REC	0.00	201.41	201.41	-201.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

636 VALLEY TRAN VEHICLE AQUISION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,388.56	1,388.56	-1,388.56	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,388.56	1,388.56	-1,388.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

638 WAITSBURG PARK & REC
001 GENERAL
63800 WAITSBURG PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,016.48	1,016.48	-1,016.48	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	1,016.48	1,016.48	-1,016.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

640 PORT GENERAL FUND
 001 GENERAL
 64000 PORT GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	5,802.36	5,802.36	-5,802.36	0.00
Total PORT GENERAL FUND	0.00	5,802.36	5,802.36	-5,802.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

643 CITY OF WALLA WALLA BOND
 001 GENERAL
 64300 CITY OF WALLA WALLA BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	4,352.12	4,352.12	-4,352.12	0.00
Total CITY OF WALLA WALLA BOND	0.00	4,352.12	4,352.12	-4,352.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

644 CITY OF CP BOND
 001 GENERAL
 64400 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,810.73	1,810.73	-1,810.73	0.00
Total CITY OF CP BOND	0.00	1,810.73	1,810.73	-1,810.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

647 COL CO HOSPITAL BOND
 001 GENERAL
 64700 COL CO HOSPITAL BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	226.29	226.29	-226.29	0.00
Total COL CO HOSPITAL BOND	0.00	226.29	226.29	-226.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

648 COLUMBIA CO HOSP CAP PROJ BOND
 001 GENERAL
 64800 COLUMBIA CO HOSP CAP PROJ BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	241.47	241.47	-241.47	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	241.47	241.47	-241.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

660 WALLULA WATER DIST 1
 001 GENERAL
 66000 WALLULA WATER DIST #1

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	6,095.42	6,095.42	-6,095.42	0.00
Total WALLULA WATER DIST 1	0.00	6,095.42	6,095.42	-6,095.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

664 WW WATER DIST 2 MAINT
 001 GENERAL
 66400 WW WATER DIST 2 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	3,825.00	3,825.00	-3,825.00	0.00
Total WW WATER DIST 2 MAINT	0.00	3,825.00	3,825.00	-3,825.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	1,275.00	1,275.00	-1,275.00	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,275.00	1,275.00	-1,275.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

667 W W WATER 2 79 REVE BOND RES
204 BOND RESERVE/DEBT SERVICE
66700 WW WATER #2 '79 REV BOND RESRV

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total W W WATER 2 79 REVE BOND RES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	10,370.64	10,370.64	-10,370.64	0.00
Total SUN HARBOR WATER 3	0.00	10,370.64	10,370.64	-10,370.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

830 PRESCOTT PARK & REC RESERVE

004 BOND

83000 PRESCOTT PARK & REC RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	23.32	23.32	-23.32	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	23.32	23.32	-23.32	0.00
Grand Total	0.00	858,664.35	858,664.35	-858,664.35	0.00