

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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	189,529.38	197,893.62	-197,893.62	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	6,769.41	6,769.41	-6,769.41	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	2,084.58	6,990.69	-6,990.69	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	143.50	311.40	-311.40	0.00
340.00.00.0001 NON-RESIDENT CARDS	0.00	40.00	120.00	-120.00	0.00
359.70.00.0000 LIBRARY FINES	0.00	0.00	53.00	-53.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,503.92	4,455.60	-4,455.60	0.00
367.00.03.0000 DONATIONS	0.00	0.00	1.75	-1.75	0.00
369.91.00.0000 OTHER MISC	0.00	2.00	2.25	-2.25	0.00
369.91.00.0007 BOOK SALE	0.00	0.00	1,500.00	-1,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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
3/1/2022 through 3/31/2022

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	200,072.79	218,097.72	-218,097.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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	6,499.84	18,083.80	-18,083.80	0.00
441.00.00.0000 PASSENGER FARES	0.00	7,918.14	23,293.76	-23,293.76	0.00
442.10.00.0000 VAN POOL FARES	0.00	4,230.75	12,254.61	-12,254.61	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.15	0.49	-0.49	0.00
444.10.14.0000 INTEREST INCOME	0.00	501.03	720.89	-720.89	0.00
446.12.00.0000 SALES TAX	0.00	1,251,587.60	1,916,424.17	-1,916,424.17	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	395,066.00	397,566.00	-397,566.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	50.00	135.00	-135.00	0.00
449.94.00.0000 RECOVERIES	0.00	1,922.87	4,819.51	-4,819.51	0.00
Total VALLEY TRANSIT	0.00	1,667,776.38	2,373,298.23	-2,373,298.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	10,419.29	11,399.15	-11,399.15	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	22.54	-22.54	0.00
Total COL CO HOSPITAL REG	0.00	10,419.29	11,421.69	-11,421.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	742,920.75	789,540.09	-789,540.09	0.00
318.34.00.0000 REET	0.00	56,077.86	170,339.84	-170,339.84	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	6.00	223.08	-223.08	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,032.00	2,365.22	-2,365.22	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	60.00	160.00	-160.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	73.31	131.02	-131.02	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	1.08	349.72	-349.72	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	342.48	1,126.38	-1,126.38	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	118.03	236.66	-236.66	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,405.12	2,713.68	-2,713.68	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	200.00	-200.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	76.20	337.40	-337.40	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	6,445.00	14,495.00	-14,495.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	103.96	240.87	-240.87	0.00
355.20.01.0000 DUI-DP ACCT	0.00	50.13	61.82	-61.82	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	28.72	65.31	-65.31	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	37.40	-37.40	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	7.66	96.99	-96.99	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	853.15	2,670.70	-2,670.70	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	31.37	144.66	-144.66	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	26.83	42.91	-42.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	569.03	1,600.81	-1,600.81	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	1.66	-1.66	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	105.13	185.48	-185.48	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	531.76	1,519.75	-1,519.75	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	0.38	71.40	-71.40	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	10.00	15.00	-15.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	76.72	208.88	-208.88	0.00
Total CITY OF WALLA WALLA	0.00	811,052.67	989,181.73	-989,181.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	180,296.11	190,943.07	-190,943.07	0.00
318.34.00.0000 REET	0.00	35,917.14	83,974.35	-83,974.35	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	16.05	434.19	-434.19	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	522.00	1,024.10	-1,024.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	20.00	-20.00	0.00
352.30.00.0000 MAND INS COST	0.00	24.56	24.56	-24.56	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	4.89	14.67	-14.67	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	641.39	1,643.10	-1,643.10	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	108.29	283.41	-283.41	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,376.39	3,009.60	-3,009.60	0.00
353.10.80.0000 DEF FIND ADM	0.00	550.00	1,175.00	-1,175.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	0.00	18.29	-18.29	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	395.00	495.00	-495.00	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	3.05	-3.05	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	0.00	77.97	-77.97	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	133.08	324.34	-324.34	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	73.50	251.73	-251.73	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	219.58	373.14	-373.14	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	2.75	35.01	-35.01	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	13.86	42.34	-42.34	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	2.00	2.00	-2.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
386.12.00.0000 TRAFIC INFRACTION	0.00	45.98	114.33	-114.33	0.00
Total CITY OF COLLEGE PLACE	0.00	220,362.57	284,283.25	-284,283.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	5,108.57	5,108.57	-5,108.57	0.00
Total CITY OF PRESCOTT	0.00	5,108.57	5,108.57	-5,108.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	19,441.90	21,315.70	-21,315.70	0.00
318.34.00.0000 REET	0.00	2,723.24	7,351.49	-7,351.49	0.00
Total CITY OF WAITSBURG	0.00	22,165.14	28,667.19	-28,667.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	9,290.84	9,305.61	-9,305.61	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	11.96	-11.96	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	0.00	1,260.00	-1,260.00	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	1,000.00	-1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	14.47	48.25	-48.25	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	203.12	-203.12	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	13.83	13.83	-13.83	0.00
Total PRESCOTT PARK & REC	0.00	9,319.14	11,842.77	-11,842.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	1,484.73	4,227.42	-4,227.42	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,484.73	4,227.42	-4,227.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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	1,086.89	3,094.65	-3,094.65	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	1,086.89	3,094.65	-3,094.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	245,131.07	258,147.38	-258,147.38	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	1,475.43	6,129.12	-6,129.12	0.00
Total PORT GENERAL FUND	0.00	246,606.50	264,276.50	-264,276.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	168,369.54	179,072.59	-179,072.59	0.00
Total CITY OF WALLA WALLA BOND	0.00	168,369.54	179,072.59	-179,072.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	54,101.02	57,172.76	-57,172.76	0.00
Total CITY OF CP BOND	0.00	54,101.02	57,172.76	-57,172.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	6,621.41	7,168.72	-7,168.72	0.00
Total COL CO HOSPITAL BOND	0.00	6,621.41	7,168.72	-7,168.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	7,117.30	7,701.46	-7,701.46	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	7,117.30	7,701.46	-7,701.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	3,382.11	13,131.54	-13,131.54	0.00
Total WALLULA WATER DIST 1	0.00	3,382.11	13,131.54	-13,131.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	6,881.25	13,338.75	-13,338.75	0.00
Total WW WATER DIST 2 MAINT	0.00	6,881.25	13,338.75	-13,338.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	2,293.75	4,446.25	-4,446.25	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	2,293.75	4,446.25	-4,446.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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	8,250.00	29,975.64	-29,975.64	0.00
Total SUN HARBOR WATER 3	0.00	8,250.00	29,975.64	-29,975.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	7.56	-7.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	24.94	71.00	-71.00	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	24.94	78.56	-78.56	0.00
Grand Total	0.00	3,452,495.99	4,505,585.99	-4,505,585.99	0.00