

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	-2,395.18	2,395.18	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	-2,395.18	2,395.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	23,195.38	26,448.19	-26,448.19	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	7,356.39	7,644.37	-7,644.37	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	47.68	-47.68	0.00
338.00.05.0000 E-RATE REFUNDS	0.00	15,522.92	15,522.92	-15,522.92	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	122.95	263.50	-263.50	0.00
340.00.00.0001 NON-RESIDENT CARDS	0.00	80.00	80.00	-80.00	0.00
359.70.00.0000 LIBRARY FINES	0.00	0.00	52.99	-52.99	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	5,613.42	11,405.87	-11,405.87	0.00
367.00.03.0000 DONATIONS	0.00	54.99	54.99	-54.99	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	528.63	-528.63	0.00
369.91.00.0007 BOOK SALE	0.00	0.00	400.00	-400.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2023 through 2/28/2023

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
 2/1/2023 through 2/28/2023

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	51,946.05	62,449.14	-62,449.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	1,449.60	-1,449.60	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	1,449.60	-1,449.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	20,440.39	40,722.19	-40,722.19	0.00
444.10.14.0000 INTEREST INCOME	0.00	1,525.84	2,987.50	-2,987.50	0.00
446.12.00.0000 SALES TAX	0.00	704,182.45	1,356,552.03	-1,356,552.03	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	279,400.00	279,400.00	-279,400.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	50.00	264.40	-264.40	0.00
449.94.00.0000 RECOVERIES	0.00	634.29	3,239.35	-3,239.35	0.00
Total VALLEY TRANSIT	0.00	1,006,232.97	1,683,165.47	-1,683,165.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	497.38	582.26	-582.26	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.84	11.84	-11.84	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	26.04	-26.04	0.00
Total COL CO HOSPITAL REG	0.00	509.22	620.14	-620.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	111,195.04	130,758.14	-130,758.14	0.00
318.34.00.0000 REET	0.00	30,342.26	101,306.59	-101,306.59	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	99.47	101.11	-101.11	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	428.50	1,422.00	-1,422.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	120.00	208.50	-208.50	0.00
342.36.03.0000 ELECTRONIC MONITORING COSTS-DUI(EMD)	0.00	-270.00	0.00	0.00	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	59.41	64.01	-64.01	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	120.86	502.04	-502.04	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	11.67	66.96	-66.96	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	319.48	1,140.97	-1,140.97	0.00
353.10.17.0000 TRAFFIC INFRACTIONS - LEGIS ASSMT	0.00	0.00	7.68	-7.68	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	550.00	-550.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	10.68	10.68	-10.68	0.00
353.70.13.0000 OTHER INFRACTION	0.00	116.01	116.01	-116.01	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	991.00	3,271.00	-3,271.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	47.33	107.21	-107.21	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	0.87	-0.87	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	0.00	58.48	-58.48	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	5.12	7.93	-7.93	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	803.05	1,828.52	-1,828.52	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	68.23	181.59	-181.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	2.10	3.97	-3.97	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	632.40	774.05	-774.05	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	3.32	3.32	-3.32	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	23.63	184.38	-184.38	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	207.31	472.46	-472.46	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	46.03	175.28	-175.28	0.00
361.40.03.0000 D/M INT INCOME	0.00	46.03	175.28	-175.28	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	44.81	99.79	-99.79	0.00
Total CITY OF WALLA WALLA	0.00	145,573.74	243,598.82	-243,598.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	19,665.85	25,432.69	-25,432.69	0.00
318.34.00.0000 REET	0.00	10,618.24	19,754.65	-19,754.65	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	112.09	117.75	-117.75	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	100.00	203.00	-203.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	60.00	-60.00	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	15.33	42.21	-42.21	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	42.38	94.85	-94.85	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	679.67	1,510.62	-1,510.62	0.00
353.10.17.0000 TRAFFIC INFRACTIONS - LEGIS ASSMT	0.00	7.68	30.72	-30.72	0.00
353.10.80.0000 DEF FIND ADM	0.00	375.00	375.00	-375.00	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	25.00	25.00	-25.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	27.78	-27.78	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	15.30	15.30	-15.30	0.00
355.20.01.0000 DUI-DP ACCT	0.00	1.59	1.59	-1.59	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	26.85	109.41	-109.41	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	27.69	145.60	-145.60	0.00
356.90.14.0000 CRI CONV FEE	0.00	0.00	2.14	-2.14	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	7.44	73.60	-73.60	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	7.00	7.70	-7.70	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	7.10	20.95	-20.95	0.00
361.40.03.0000 D/M INT INCOME	0.00	7.10	20.95	-20.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	16.61	37.94	-37.94	0.00
Total CITY OF COLLEGE PLACE	0.00	31,797.92	48,109.45	-48,109.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	617.10	865.07	-865.07	0.00
Total CITY OF PRESCOTT	0.00	617.10	865.07	-865.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,151.17	1,441.90	-1,441.90	0.00
318.34.00.0000 REET	0.00	396.00	2,178.00	-2,178.00	0.00
Total CITY OF WAITSBURG	0.00	1,547.17	3,619.90	-3,619.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	840.14	1,056.71	-1,056.71	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	3,694.62	-3,694.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	93.65	209.38	-209.38	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	236.31	-236.31	0.00
Total PRESCOTT PARK & REC	0.00	933.79	5,197.02	-5,197.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	7,713.99	15,367.75	-15,367.75	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	7,713.99	15,367.75	-15,367.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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
 2/1/2023 through 2/28/2023

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	7,096.93	14,138.45	-14,138.45	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	7,096.93	14,138.45	-14,138.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	32,666.85	37,897.61	-37,897.61	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	6,213.59	6,405.22	-6,405.22	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	139.41	-139.41	0.00
Total PORT GENERAL FUND	0.00	38,880.44	44,442.24	-44,442.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	23,014.05	27,125.03	-27,125.03	0.00
Total CITY OF WALLA WALLA BOND	0.00	23,014.05	27,125.03	-27,125.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	5,864.21	7,654.00	-7,654.00	0.00
Total CITY OF CP BOND	0.00	5,864.21	7,654.00	-7,654.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	298.18	328.55	-328.55	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	119.89	-119.89	0.00
Total COL CO HOSPITAL BOND	0.00	298.18	448.44	-448.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	320.26	352.42	-352.42	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	129.04	-129.04	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	320.26	481.46	-481.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,659.55	7,543.66	-7,543.66	0.00
Total WALLULA WATER DIST 1	0.00	2,659.55	7,543.66	-7,543.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	3,163.13	9,858.76	-9,858.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	64.24	145.56	-145.56	0.00
Total WW WATER DIST 2 MAINT	0.00	3,227.37	10,004.32	-10,004.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,054.37	3,286.24	-3,286.24	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	444.36	883.09	-883.09	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,498.73	4,169.33	-4,169.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	19.17	38.19	-38.19	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	19.17	38.19	-38.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	9,705.00	21,192.81	-21,192.81	0.00
Total SUN HARBOR WATER 3	0.00	9,705.00	21,192.81	-21,192.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	84.83	169.00	-169.00	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	84.83	169.00	-169.00	0.00
Grand Total	0.00	1,339,540.67	2,199,454.11	-2,199,454.11	0.00