

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		407.93
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>407.93</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 FEBRUARY 2023**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,503,009.15
Taxes Collected	23,195.38	
General Receipts	23,137.25	
Miscellaneous Collections	0.00	
Investment Earnings	5,613.42	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		51,946.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	186,520.76	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		186,520.76
Ending Balance		<u><u>3,368,434.44</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 FEBRUARY 2023**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		55,613.16
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.	7,004.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,004.43
Ending Balance		<u><u>48,608.73</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 FEBRUARY 2023**

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		12,790,128.30
Taxes Collected	0.00	
General Receipts	985,792.58	
Miscellaneous Collections	0.00	
Investment Earnings	20,440.39	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,006,232.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	491,592.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		491,592.06
Ending Balance		<u><u>13,304,769.21</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 FEBRUARY 2023**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		131.82
Taxes Collected	497.38	
General Receipts	11.84	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		509.22
Warrants Redeemed	0.00	
Other Disbursements	110.92	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		110.92
Ending Balance		<u><u>530.12</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		97,990.55
Taxes Collected	111,195.04	
General Receipts	4,036.44	
Miscellaneous Collections	30,342.26	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		145,573.74
Warrants Redeemed	0.00	
Other Disbursements	98,025.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		98,025.08
Ending Balance		<u><u>145,539.21</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		16,311.53
Taxes Collected	19,665.85	
General Receipts	1,513.83	
Miscellaneous Collections	10,618.24	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		31,797.92
Warrants Redeemed	0.00	
Other Disbursements	16,311.53	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,311.53
Ending Balance		<u><u>31,797.92</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		248.53
Taxes Collected	617.10	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		617.10
Warrants Redeemed	0.00	
Other Disbursements	247.97	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		247.97
Ending Balance		<u><u>617.66</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		2,072.73
Taxes Collected	1,151.17	
General Receipts	0.00	
Miscellaneous Collections	396.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,547.17
Warrants Redeemed	0.00	
Other Disbursements	2,072.73	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,072.73
Ending Balance		<u><u>1,547.17</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		62,738.08
Taxes Collected	840.14	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	93.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		933.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,488.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,488.58
Ending Balance		<u><u>52,183.29</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 FEBRUARY 2023**

Page: 11

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		4,764,548.69
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,713.99	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,713.99
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>4,772,262.68</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 FEBRUARY 2023**

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 FEBRUARY 2023**

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		4,383,423.58
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,096.93	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,096.93
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>4,390,520.51</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 FEBRUARY 2023**

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		10,273.64
Taxes Collected	32,666.85	
General Receipts	6,213.59	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		38,880.44
Warrants Redeemed	0.00	
Other Disbursements	5,561.80	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,561.80
Ending Balance		<u><u>43,592.28</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 FEBRUARY 2023**

Page: 15

CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		4,145.50
Taxes Collected	23,014.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,014.05
Warrants Redeemed	0.00	
Other Disbursements	4,110.98	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,110.98
Ending Balance		<u><u>23,048.57</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 FEBRUARY 2023**

Page: 16

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		1,789.79
Taxes Collected	5,864.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,864.21
Warrants Redeemed	0.00	
Other Disbursements	1,789.79	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,789.79
Ending Balance		<u><u>5,864.21</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 17

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		205.63
Taxes Collected	298.18	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		298.18
Warrants Redeemed	0.00	
Other Disbursements	150.26	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		150.26
Ending Balance		<u><u>353.55</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		251.95
Taxes Collected	320.26	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		320.26
Warrants Redeemed	0.00	
Other Disbursements	161.20	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		161.20
Ending Balance		<u><u>411.01</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		120,495.71
Taxes Collected	0.00	
General Receipts	2,659.55	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,659.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,906.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,906.21
Ending Balance		<u><u>118,249.05</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 FEBRUARY 2023**

Page: 20

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		49,802.70
Taxes Collected	0.00	
General Receipts	3,163.13	
Miscellaneous Collections	0.00	
Investment Earnings	64.24	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,227.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,213.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,213.35
Ending Balance		<u><u>27,816.72</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 FEBRUARY 2023

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		274,230.26
Taxes Collected	0.00	
General Receipts	1,054.37	
Miscellaneous Collections	0.00	
Investment Earnings	444.36	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,498.73
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>275,728.99</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>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023**

Page: 22

W W WATER 2 79 REVE BOND RES

CASH ACCOUNT		
Beginning Balance		11,838.59
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	19.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19.17
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>11,857.76</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 FEBRUARY 2023**

Page: 23

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		140,811.83
Taxes Collected	0.00	
General Receipts	9,705.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,705.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,047.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,047.66
Ending Balance		<u><u>146,469.17</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>

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 FEBRUARY 2023**

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		52,396.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	84.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		84.83
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>52,481.22</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