

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	-2,395.18	-2,395.18	2,395.18	0.00
Total W W TIMBER TAX ACCOUNT	0.00	-2,395.18	-2,395.18	2,395.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	3,252.81	3,252.81	-3,252.81	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	287.98	287.98	-287.98	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	47.68	47.68	-47.68	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	140.55	140.55	-140.55	0.00
359.70.00.0000 LIBRARY FINES	0.00	52.99	52.99	-52.99	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	5,792.45	5,792.45	-5,792.45	0.00
369.91.00.0000 OTHER MISC	0.00	528.63	528.63	-528.63	0.00
369.91.00.0007 BOOK SALE	0.00	400.00	400.00	-400.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	10,503.09	10,503.09	-10,503.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	1,449.60	1,449.60	-1,449.60	0.00
Total WW CEMETERY DISTRICT	0.00	1,449.60	1,449.60	-1,449.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	20,281.80	20,281.80	-20,281.80	0.00
444.10.14.0000 INTEREST INCOME	0.00	1,461.66	1,461.66	-1,461.66	0.00
446.12.00.0000 SALES TAX	0.00	652,369.58	652,369.58	-652,369.58	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	214.40	214.40	-214.40	0.00
449.94.00.0000 RECOVERIES	0.00	2,605.06	2,605.06	-2,605.06	0.00
Total VALLEY TRANSIT	0.00	676,932.50	676,932.50	-676,932.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	84.88	84.88	-84.88	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	26.04	26.04	-26.04	0.00
Total COL CO HOSPITAL REG	0.00	110.92	110.92	-110.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	19,563.10	19,563.10	-19,563.10	0.00
318.34.00.0000 REET	0.00	70,964.33	70,964.33	-70,964.33	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	1.64	1.64	-1.64	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	993.50	993.50	-993.50	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	88.50	88.50	-88.50	0.00
342.36.03.0000 ELECTRONIC MONITORING COSTS-DUI(EMD)	0.00	270.00	270.00	-270.00	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	4.60	4.60	-4.60	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	381.18	381.18	-381.18	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	55.29	55.29	-55.29	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	821.49	821.49	-821.49	0.00
353.10.17.0000 TRAFFIC INFRACTIONS - LEGIS ASSMT	0.00	7.68	7.68	-7.68	0.00
353.10.80.0000 DEF FIND ADM	0.00	450.00	450.00	-450.00	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	2,280.00	2,280.00	-2,280.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	59.88	59.88	-59.88	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.87	0.87	-0.87	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	58.48	58.48	-58.48	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	2.81	2.81	-2.81	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,025.47	1,025.47	-1,025.47	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	113.36	113.36	-113.36	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	1.87	1.87	-1.87	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	141.65	141.65	-141.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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>
356.90.14.0000 CONV FE CN 1/13	0.00	160.75	160.75	-160.75	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	265.15	265.15	-265.15	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	129.25	129.25	-129.25	0.00
361.40.03.0000 D/M INT INCOME	0.00	129.25	129.25	-129.25	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	54.98	54.98	-54.98	0.00
Total CITY OF WALLA WALLA	0.00	98,025.08	98,025.08	-98,025.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	5,766.84	5,766.84	-5,766.84	0.00
318.34.00.0000 REET	0.00	9,136.41	9,136.41	-9,136.41	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	5.66	5.66	-5.66	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	103.00	103.00	-103.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	20.00	-20.00	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	26.88	26.88	-26.88	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	52.47	52.47	-52.47	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	830.95	830.95	-830.95	0.00
353.10.17.0000 TRAFFIC INFRACTIONS - LEGIS ASSMT	0.00	23.04	23.04	-23.04	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	27.78	27.78	-27.78	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	82.56	82.56	-82.56	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	117.91	117.91	-117.91	0.00
356.90.14.0000 CRI CONV FEE	0.00	2.14	2.14	-2.14	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	66.16	66.16	-66.16	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.70	0.70	-0.70	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	13.85	13.85	-13.85	0.00
361.40.03.0000 D/M INT INCOME	0.00	13.85	13.85	-13.85	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	21.33	21.33	-21.33	0.00
Total CITY OF COLLEGE PLACE	0.00	16,311.53	16,311.53	-16,311.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	247.97	247.97	-247.97	0.00
Total CITY OF PRESCOTT	0.00	247.97	247.97	-247.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	290.73	290.73	-290.73	0.00
318.34.00.0000 REET	0.00	1,782.00	1,782.00	-1,782.00	0.00
Total CITY OF WAITSBURG	0.00	2,072.73	2,072.73	-2,072.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	216.57	216.57	-216.57	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	3,694.62	3,694.62	-3,694.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	115.73	115.73	-115.73	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	236.31	236.31	-236.31	0.00
Total PRESCOTT PARK & REC	0.00	4,263.23	4,263.23	-4,263.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	7,653.76	7,653.76	-7,653.76	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	7,653.76	7,653.76	-7,653.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	7,041.52	7,041.52	-7,041.52	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	7,041.52	7,041.52	-7,041.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	5,230.76	5,230.76	-5,230.76	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	191.63	191.63	-191.63	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	139.41	139.41	-139.41	0.00
Total PORT GENERAL FUND	0.00	5,561.80	5,561.80	-5,561.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	4,110.98	4,110.98	-4,110.98	0.00
Total CITY OF WALLA WALLA BOND	0.00	4,110.98	4,110.98	-4,110.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	1,789.79	1,789.79	-1,789.79	0.00
Total CITY OF CP BOND	0.00	1,789.79	1,789.79	-1,789.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	30.37	30.37	-30.37	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	119.89	119.89	-119.89	0.00
Total COL CO HOSPITAL BOND	0.00	150.26	150.26	-150.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	32.16	32.16	-32.16	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	129.04	129.04	-129.04	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	161.20	161.20	-161.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	4,884.11	4,884.11	-4,884.11	0.00
Total WALLULA WATER DIST 1	0.00	4,884.11	4,884.11	-4,884.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	6,695.63	6,695.63	-6,695.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	81.32	81.32	-81.32	0.00
Total WW WATER DIST 2 MAINT	0.00	6,776.95	6,776.95	-6,776.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	2,231.87	2,231.87	-2,231.87	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	438.73	438.73	-438.73	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	2,670.60	2,670.60	-2,670.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	19.02	19.02	-19.02	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	19.02	19.02	-19.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	11,487.81	11,487.81	-11,487.81	0.00
Total SUN HARBOR WATER 3	0.00	11,487.81	11,487.81	-11,487.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	84.17	84.17	-84.17	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	84.17	84.17	-84.17	0.00
Grand Total	0.00	859,913.44	859,913.44	-859,913.44	0.00