

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

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		2,803.11
Taxes Collected	0.00	
General Receipts	(2,395.18)	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(2,395.18)
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
<b>Ending Balance</b>		<b><u><u>407.93</u></u></b>

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 JANUARY 2023**

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**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,628,222.04
Taxes Collected	3,252.81	
General Receipts	1,457.83	
Miscellaneous Collections	0.00	
Investment Earnings	5,792.45	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,503.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	135,715.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		135,715.98
<b>Ending Balance</b>		<b><u><u>3,503,009.15</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		54,163.56
Taxes Collected	0.00	
General Receipts	1,449.60	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,449.60
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
<b>Ending Balance</b>		<b><u><u>55,613.16</u></u></b>

**INVESTMENT**

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>2,600.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR JANUARY 2023**

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		12,923,049.21
Taxes Collected	0.00	
General Receipts	656,650.70	
Miscellaneous Collections	0.00	
Investment Earnings	20,281.80	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		676,932.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	809,853.41	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		809,853.41
<b>Ending Balance</b>		<b><u><u>12,790,128.30</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR JANUARY 2023**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		479.68
Taxes Collected	84.88	
General Receipts	26.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		110.92
Warrants Redeemed	0.00	
Other Disbursements	458.78	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		458.78
<b>Ending Balance</b>		<b><u><u>131.82</u></u></b>

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

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**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		76,451.24
Taxes Collected	19,563.10	
General Receipts	7,497.65	
Miscellaneous Collections	70,964.33	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		98,025.08
Warrants Redeemed	0.00	
Other Disbursements	76,485.77	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		76,485.77
<b>Ending Balance</b>		<b><u><u>97,990.55</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		22,379.67
Taxes Collected	5,766.84	
General Receipts	1,408.28	
Miscellaneous Collections	9,136.41	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,311.53
Warrants Redeemed	0.00	
Other Disbursements	22,379.67	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,379.67
<b>Ending Balance</b>		<b><u><u>16,311.53</u></u></b>

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**WALLA WALLA COUNTY  
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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		46.14
Taxes Collected	247.97	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		247.97
Warrants Redeemed	0.00	
Other Disbursements	45.58	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45.58
<b>Ending Balance</b>		<b><u><u>248.53</u></u></b>

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**WALLA WALLA COUNTY  
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FOR JANUARY 2023**

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		3,973.95
Taxes Collected	290.73	
General Receipts	0.00	
Miscellaneous Collections	1,782.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,072.73
Warrants Redeemed	0.00	
Other Disbursements	3,973.95	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,973.95
<b>Ending Balance</b>		<b><u><u>2,072.73</u></u></b>

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**WALLA WALLA COUNTY**  
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**FOR JANUARY 2023**

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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		77,570.73
Taxes Collected	216.57	
General Receipts	3,930.93	
Miscellaneous Collections	0.00	
Investment Earnings	115.73	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,263.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	19,095.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,095.88
<b>Ending Balance</b>		<b><u><u>62,738.08</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		4,756,894.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,653.76	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,653.76
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
<b>Ending Balance</b>		<b><u><u>4,764,548.69</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

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**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
<b>Ending Balance</b>		<b><u><u>427.30</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		4,376,382.06
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,041.52	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,041.52
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
<b>Ending Balance</b>		<b><u><u>4,383,423.58</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

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**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		16,758.81
Taxes Collected	5,230.76	
General Receipts	331.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,561.80
Warrants Redeemed	0.00	
Other Disbursements	12,046.97	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,046.97
<b>Ending Balance</b>		<b><u><u>10,273.64</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		6,530.05
Taxes Collected	4,110.98	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,110.98
Warrants Redeemed	0.00	
Other Disbursements	6,495.53	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,495.53
<b>Ending Balance</b>		<b><u><u>4,145.50</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		919.47
Taxes Collected	1,789.79	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,789.79
Warrants Redeemed	0.00	
Other Disbursements	919.47	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		919.47
<b>Ending Balance</b>		<b><u><u>1,789.79</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		318.49
Taxes Collected	30.37	
General Receipts	119.89	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		150.26
Warrants Redeemed	0.00	
Other Disbursements	263.12	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		263.12
<b>Ending Balance</b>		<b><u><u>205.63</u></u></b>

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

Page: 18

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		373.57
Taxes Collected	32.16	
General Receipts	129.04	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		161.20
Warrants Redeemed	0.00	
Other Disbursements	282.82	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		282.82
<b>Ending Balance</b>		<b><u><u>251.95</u></u></b>

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

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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		126,090.12
Taxes Collected	0.00	
General Receipts	4,884.11	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,884.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,478.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,478.52
<b>Ending Balance</b>		<b><u><u>120,495.71</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		50,195.70
Taxes Collected	0.00	
General Receipts	6,695.63	
Miscellaneous Collections	0.00	
Investment Earnings	81.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,776.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,169.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,169.95
<b>Ending Balance</b>		<b><u><u>49,802.70</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

**W W WATER 2 '79 REVENUE BOND**

**CASH ACCOUNT**

Beginning Balance		271,559.66
Taxes Collected	0.00	
General Receipts	2,231.87	
Miscellaneous Collections	0.00	
Investment Earnings	438.73	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,670.60
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
<b>Ending Balance</b>		<b><u><u>274,230.26</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
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**W W WATER 2 79 REVE BOND RES**

<b>CASH ACCOUNT</b>		
Beginning Balance		11,819.57
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	19.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19.02
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
<b>Ending Balance</b>		<b><u><u>11,838.59</u></u></b>
<b>INVESTMENT</b>		
Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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 JANUARY 2023**

**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		134,391.63
Taxes Collected	0.00	
General Receipts	11,487.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,487.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,067.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,067.61
<b>Ending Balance</b>		<b><u><u>140,811.83</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

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**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		52,312.22
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	84.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		84.17
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
<b>Ending Balance</b>		<b><u><u>52,396.39</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist