

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR DECEMBER 2020**

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		685,116.07
Taxes Collected	2,440.07	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	367.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,807.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,109.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,109.33
Ending Balance		<u><u>684,814.47</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>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,094,399.26
Taxes Collected	3,602.92	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	587.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,190.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,698.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,698.50
Ending Balance		<u><u>1,093,891.18</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	(1,378.63)	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,378.63</u></u>

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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		163,285.22
Taxes Collected	480.95	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	87.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		568.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,413.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,413.58
Ending Balance		<u><u>156,439.77</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	(3,975.00)	
Warrants Cancelled	0.00	
Ending Balance		<u><u>3,975.00</u></u>

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FOREST PATROL

CASH ACCOUNT

Beginning Balance		632.68
Taxes Collected	167.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		167.05
Warrants Redeemed	0.00	
Other Disbursements	632.68	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		632.68
Ending Balance		<u><u>167.05</u></u>

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**WALLA WALLA COUNTY
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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		29,413.95
Taxes Collected	247.93	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		247.93
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,614.26	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,614.26
Ending Balance		<u><u>28,047.62</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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COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

Beginning Balance		262,942.34
Taxes Collected	6,336.35	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	12.51	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,348.86
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	46,385.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		46,385.75
Ending Balance		<u><u>222,905.45</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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COPPEI FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		24,654.80
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>24,654.80</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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BOLLES PRESCOTT FLOOD

CASH ACCOUNT

Beginning Balance		8,607.62
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>8,607.62</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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