

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

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**MILL CREEK FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		579,002.57
Taxes Collected	27,548.45	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	610.09	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		28,158.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,024.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,024.31
<b>Ending Balance</b>		<b><u><u>603,136.80</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>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY  
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**STORMWATER MGMT UTILITY DIST**

**CASH ACCOUNT**

Beginning Balance		890,542.43
Taxes Collected	31,923.83	
General Receipts	20,915.91	
Miscellaneous Collections	0.00	
Investment Earnings	816.47	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		53,656.21
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,121.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,121.58
<b>Ending Balance</b>		<b><u><u>934,077.06</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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**WW NOXIOUS WEED CNTL**

**CASH ACCOUNT**

Beginning Balance		146,160.54
Taxes Collected	5,931.94	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	218.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,150.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,018.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,018.95
<b>Ending Balance</b>		<b><u><u>150,292.19</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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**FOREST PATROL**

**CASH ACCOUNT**

Beginning Balance		21.28
Taxes Collected	3,754.72	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,754.72
Warrants Redeemed	0.00	
Other Disbursements	21.28	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21.28
<b>Ending Balance</b>		<b><u><u>3,754.72</u></u></b>

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**TOUCHET LOWDEN MOSQUITO CONT**

**CASH ACCOUNT**

Beginning Balance		19,670.72
Taxes Collected	8,934.47	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,934.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	638.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		638.69
<b>Ending Balance</b>		<b><u><u>27,966.50</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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**COLUMBIA MOSQUITO CONTROL**

**CASH ACCOUNT**

Beginning Balance		479,600.05
Taxes Collected	58,411.92	
General Receipts	533.90	
Miscellaneous Collections	0.00	
Investment Earnings	13.76	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		58,959.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	27,827.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		27,827.63
<b>Ending Balance</b>		<b><u><u>510,732.00</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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**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
<b>Ending Balance</b>		<b><u><u>24,654.80</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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**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
<b>Ending Balance</b>		<b><u><u>8,607.62</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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