

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		638,715.75
Taxes Collected	44,227.57	
General Receipts	35.00	
Miscellaneous Collections	0.00	
Investment Earnings	496.87	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		44,759.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,016.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,016.82
Ending Balance		<u><u>681,458.37</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 2

STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,045,874.20
Taxes Collected	65,901.43	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,156.81	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		67,058.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,516.12	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,516.12
Ending Balance		<u><u>1,097,416.32</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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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		158,041.54
Taxes Collected	7,053.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	108.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,161.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,811.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,811.23
Ending Balance		<u><u>163,391.79</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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FOREST PATROL

CASH ACCOUNT

Beginning Balance		546.69
Taxes Collected	3,407.19	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,407.19
Warrants Redeemed	0.00	
Other Disbursements	546.69	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		546.69
Ending Balance		<u><u>3,407.19</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		24,505.54
Taxes Collected	11,150.76	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,150.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,518.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,518.87
Ending Balance		<u><u>28,137.43</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		203,511.08
Taxes Collected	112,750.45	
General Receipts	836.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		113,586.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	36,710.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		36,710.70
Ending Balance		<u><u>280,387.18</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	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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