

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

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**MILL CREEK FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		643,630.43
Taxes Collected	857.05	
General Receipts	35.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,252.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,144.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,072.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,072.84
<b>Ending Balance</b>		<b><u><u>638,702.27</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 Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
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FOR AUGUST 2020**

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**STORMWATER MGMT UTILITY DIST**

**CASH ACCOUNT**

Beginning Balance		1,043,086.97
Taxes Collected	1,677.51	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,230.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,907.77
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,400.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,400.68
<b>Ending Balance</b>		<b><u><u>1,034,594.06</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		160,090.70
Taxes Collected	217.64	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	138.30	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		355.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,526.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,526.99
<b>Ending Balance</b>		<b><u><u>158,919.65</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		85.80
Taxes Collected	55.95	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		55.95
Warrants Redeemed	0.00	
Other Disbursements	85.80	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		85.80
<b>Ending Balance</b>		<b><u>55.95</u></b>

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**TOUCHET LOWDEN MOSQUITO CONT**

**CASH ACCOUNT**

Beginning Balance		34,974.12
Taxes Collected	1,751.92	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,751.92
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,407.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,407.28
<b>Ending Balance</b>		<b><u><u>31,318.76</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		352,231.26
Taxes Collected	2,625.90	
General Receipts	6,638.20	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,264.10
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	113,630.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		113,630.42
<b>Ending Balance</b>		<b><u><u>247,864.94</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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