

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

Page: 1

**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		601.13
Taxes Collected	0.00	
General Receipts	1,779.31	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,779.31
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>2,380.44</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 NOVEMBER 2020**

Page: 2

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,329,841.05
Taxes Collected	77,323.34	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,900.67	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		79,224.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	122,058.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		122,058.34
<b>Ending Balance</b>		<b><u><u>3,287,006.72</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 NOVEMBER 2020**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		59,481.30
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.	1,963.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,963.98
<b>Ending Balance</b>		<b><u><u>57,517.32</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  
TREASURER'S FINANCIAL STATEMENT  
FOR NOVEMBER 2020**

Page: 4

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		6,141,494.05
Taxes Collected	0.00	
General Receipts	4,596,969.57	
Miscellaneous Collections	0.00	
Investment Earnings	2,618.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,599,587.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,173,273.22	
Investment Tsfs-Out	0.00	
Transfers Out	1,745,978.00	
Less: Total Disbursements		2,919,251.22
<b>Ending Balance</b>		<b><u><u>7,821,830.52</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 NOVEMBER 2020**

Page: 5

**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		23,631.54
Taxes Collected	7,036.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,036.21
Warrants Redeemed	0.00	
Other Disbursements	23,610.64	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,610.64
<b>Ending Balance</b>		<b><u><u>7,057.11</u></u></b>

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

Page: 6

**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		2,249,635.56
Taxes Collected	280,871.98	
General Receipts	5,997.43	
Miscellaneous Collections	63,949.42	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		350,818.83
Warrants Redeemed	0.00	
Other Disbursements	2,249,670.09	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,249,670.09
<b>Ending Balance</b>		<b><u><u>350,784.30</u></u></b>

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

Page: 7

**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		543,236.84
Taxes Collected	78,194.88	
General Receipts	3,143.28	
Miscellaneous Collections	22,260.39	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		103,598.55
Warrants Redeemed	0.00	
Other Disbursements	543,236.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		543,236.84
<b>Ending Balance</b>		<b><u><u>103,598.55</u></u></b>

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

Page: 8

**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		8,828.45
Taxes Collected	1,475.12	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,475.12
Warrants Redeemed	0.00	
Other Disbursements	8,827.89	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,827.89
<b>Ending Balance</b>		<b><u><u>1,475.68</u></u></b>

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

Page: 9

**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		56,783.87
Taxes Collected	9,896.07	
General Receipts	0.00	
Miscellaneous Collections	6,906.97	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,803.04
Warrants Redeemed	0.00	
Other Disbursements	56,783.87	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,783.87
<b>Ending Balance</b>		<b><u><u>16,803.04</u></u></b>

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

Page: 10

**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		46,785.25
Taxes Collected	2,336.17	
General Receipts	5,282.30	
Miscellaneous Collections	0.00	
Investment Earnings	26.76	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,645.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,961.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,961.33
<b>Ending Balance</b>		<b><u><u>49,469.15</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 NOVEMBER 2020**

Page: 11

**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		768,142.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1,745,978.00	
Total Receipts		1,745,978.00
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>2,514,120.83</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>

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

Page: 12

**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 NOVEMBER 2020**

**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,242,550.22
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>2,242,550.22</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 NOVEMBER 2020**

Page: 14

**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		696,017.66
Taxes Collected	97,632.59	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		97,632.59
Warrants Redeemed	0.00	
Other Disbursements	691,306.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		691,306.08
<b>Ending Balance</b>		<b><u><u>102,344.17</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 NOVEMBER 2020**

Page: 15

**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		521,646.45
Taxes Collected	66,325.26	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		66,325.26
Warrants Redeemed	0.00	
Other Disbursements	521,611.93	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		521,611.93
<b>Ending Balance</b>		<b><u><u>66,359.78</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 NOVEMBER 2020**

**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		167,072.85
Taxes Collected	25,340.87	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		25,340.87
Warrants Redeemed	0.00	
Other Disbursements	167,072.85	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		167,072.85
<b>Ending Balance</b>		<b><u><u>25,340.87</u></u></b>

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

Page: 17

**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		13,137.21
Taxes Collected	3,895.92	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,895.92
Warrants Redeemed	0.00	
Other Disbursements	13,081.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,081.84
<b>Ending Balance</b>		<b><u><u>3,951.29</u></u></b>

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

Page: 18

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		13,836.10
Taxes Collected	4,096.84	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,096.84
Warrants Redeemed	0.00	
Other Disbursements	13,745.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,745.35
<b>Ending Balance</b>		<b><u><u>4,187.59</u></u></b>

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

Page: 19

**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		132,274.86
Taxes Collected	0.00	
General Receipts	1,341.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,341.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,860.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,860.98
<b>Ending Balance</b>		<b><u><u>131,755.38</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 NOVEMBER 2020**

Page: 20

**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		17,623.40
Taxes Collected	0.00	
General Receipts	2,853.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,853.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,404.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,404.56
<b>Ending Balance</b>		<b><u><u>15,072.59</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 NOVEMBER 2020**

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

**CASH ACCOUNT**

Beginning Balance		267,936.07
Taxes Collected	0.00	
General Receipts	951.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		951.25
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>268,887.32</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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FOR NOVEMBER 2020**

Page: 22

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

<b>CASH ACCOUNT</b>	
Beginning Balance	11,730.26
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>11,730.26</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 NOVEMBER 2020**

Page: 23

**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		85,407.35
Taxes Collected	0.00	
General Receipts	8,350.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,350.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,370.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,370.95
<b>Ending Balance</b>		<b><u><u>91,386.40</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 NOVEMBER 2020**

**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		51,411.94
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	
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>51,411.94</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