

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

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		601.13
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>601.13</u></u>

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 SEPTEMBER 2020**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		2,945,412.85
Taxes Collected	119,342.84	
General Receipts	6,318.82	
Miscellaneous Collections	0.00	
Investment Earnings	2,042.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		127,703.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	133,866.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		133,866.14
Ending Balance		<u><u>2,939,250.47</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020

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WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		60,586.27
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>60,586.27</u></u>

INVESTMENT

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>2,600.00</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

Page: 4

SNOWMOBILE FUND

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</u></u>

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

Page: 5

WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</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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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020

Page: 6

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		5,093,271.00
Taxes Collected	0.00	
General Receipts	586,919.52	
Miscellaneous Collections	0.00	
Investment Earnings	3,330.16	
Investment Tsfs-In	0.00	
Transfers-In	717,671.00	
Total Receipts		1,307,920.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	408,490.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		408,490.14
Ending Balance		<u><u>5,992,701.54</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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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020

Page: 7

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		646.55
Taxes Collected	2,312.47	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,312.47
Warrants Redeemed	0.00	
Other Disbursements	617.97	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		617.97
Ending Balance		<u><u>2,341.05</u></u>

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

Page: 8

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		107,881.25
Taxes Collected	147,662.16	
General Receipts	6,447.12	
Miscellaneous Collections	64,782.97	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		218,892.25
Warrants Redeemed	0.00	
Other Disbursements	107,915.78	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		107,915.78
Ending Balance		<u><u>218,857.72</u></u>

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

Page: 9

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		31,785.27
Taxes Collected	28,566.31	
General Receipts	3,163.84	
Miscellaneous Collections	14,747.52	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46,477.67
Warrants Redeemed	0.00	
Other Disbursements	31,785.27	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		31,785.27
Ending Balance		<u><u>46,477.67</u></u>

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

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		273.45
Taxes Collected	742.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		742.04
Warrants Redeemed	0.00	
Other Disbursements	272.89	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		272.89
Ending Balance		<u><u>742.60</u></u>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		3,247.24
Taxes Collected	3,046.62	
General Receipts	0.00	
Miscellaneous Collections	1,623.94	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,670.56
Warrants Redeemed	0.00	
Other Disbursements	3,247.24	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,247.24
Ending Balance		<u><u>4,670.56</u></u>

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

Page: 12

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		41,769.76
Taxes Collected	7,740.19	
General Receipts	758.46	
Miscellaneous Collections	0.00	
Investment Earnings	23.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,521.70
Warrants Redeemed	0.00	
Other Disbursements	(400.00)	
Trans. to Auditor's Warrant Acct.	20,291.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,891.67
Ending Balance		<u><u>30,399.79</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

Page: 13

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		1,485,562.69
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	251.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		251.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	717,671.00	
Less: Total Disbursements		717,671.00
Ending Balance		<u><u>768,142.83</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>

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

COL CO HOSPITAL SPEC

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</u></u>

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

Page: 15

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
Ending Balance		<u><u>427.30</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

Page: 16

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,240,044.94
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	366.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		366.63
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>2,240,411.57</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>

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

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PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		23,657.48
Taxes Collected	107,246.96	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		107,246.96
Warrants Redeemed	0.00	
Other Disbursements	19,734.26	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,734.26
Ending Balance		<u><u>111,170.18</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

PORT CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</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>

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

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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		13,193.18
Taxes Collected	35,156.25	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		35,156.25
Warrants Redeemed	0.00	
Other Disbursements	13,158.66	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,158.66
Ending Balance		<u><u>35,190.77</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	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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

Page: 20

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		3,290.28
Taxes Collected	9,126.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,126.05
Warrants Redeemed	0.00	
Other Disbursements	3,290.28	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,290.28
Ending Balance		<u><u>9,126.05</u></u>

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

Page: 21

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		402.07
Taxes Collected	1,306.10	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,306.10
Warrants Redeemed	0.00	
Other Disbursements	342.44	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		342.44
Ending Balance		<u><u>1,365.73</u></u>

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

Page: 22

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		435.26
Taxes Collected	1,373.98	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,373.98
Warrants Redeemed	0.00	
Other Disbursements	339.99	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		339.99
Ending Balance		<u><u>1,469.25</u></u>

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Walla Walla County Treasurer

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

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		131,309.48
Taxes Collected	0.00	
General Receipts	4,296.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,296.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,104.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,104.69
Ending Balance		<u><u>131,501.64</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		17,932.10
Taxes Collected	0.00	
General Receipts	2,739.38	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,739.38
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,308.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,308.16
Ending Balance		<u><u>18,363.32</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
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		266,291.70
Taxes Collected	0.00	
General Receipts	913.12	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		913.12
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
Ending Balance		<u><u>267,204.82</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>

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

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W W WATER 2 79 REVE BOND RES

CASH ACCOUNT		
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
Ending Balance		<u><u>11,730.26</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		128,856.59
Taxes Collected	0.00	
General Receipts	11,845.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,845.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	63,031.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		63,031.57
Ending Balance		<u><u>77,670.02</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020**

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PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		51,400.09
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
Ending Balance		<u><u>51,400.09</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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