

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 856,448.96 |
| Taxes Collected | 5,487.39 | |
| General Receipts | 35.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 346.75 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 5,869.14 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 1,389.29 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 1,389.29 |
| Ending Balance | | <u><u>860,928.81</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 Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|-----------------------------------|
| Beginning Balance | | 1,102,117.80 |
| Taxes Collected | 2,774.97 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 445.70 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 3,220.67 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 13,133.68 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 13,133.68 |
| Ending Balance | | <u><u>1,092,204.79</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
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FOR AUGUST 2021**

WW NOXIOUS WEED CNTL

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 175,216.91 |
| Taxes Collected | 1,036.68 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 70.93 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,107.61 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 1,148.75 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 1,148.75 |
| Ending Balance | | <u><u>175,175.77</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
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FOR AUGUST 2021**

Page: 4

FOREST PATROL

CASH ACCOUNT

| | | |
|-----------------------------------|--------|-----------------------------|
| Beginning Balance | | 63.87 |
| Taxes Collected | 114.99 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 114.99 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 63.87 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 63.87 |
| Ending Balance | | <u><u>114.99</u></u> |

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 5

TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance | | 49,576.56 |
| Taxes Collected | 187.25 | |
| General Receipts | 1,500.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,687.25 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 15,826.77 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 15,826.77 |
| Ending Balance | | <u><u>35,437.04</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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FOR AUGUST 2021**

Page: 6

COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 265,288.63 |
| Taxes Collected | 5,555.98 | |
| General Receipts | 3,457.10 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 9,013.08 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 67,840.19 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 67,840.19 |
| Ending Balance | | <u><u>206,461.52</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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Page: 7

COPPEI FLOOD CONTROL

CASH ACCOUNT

| | | |
|-----------------------------------|------|--------------------------------|
| Beginning Balance | | 24,372.05 |
| 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>24,372.05</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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Page: 8

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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