

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		954,013.76
Taxes Collected	1,388.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	389.28	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,777.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,314.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,314.92
Ending Balance		<u><u>953,476.14</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
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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,054,166.56
Taxes Collected	1,674.73	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	429.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,103.86
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,953.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,953.33
Ending Balance		<u><u>1,041,317.09</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	(1,493.75)	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,493.75</u></u>

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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		177,842.39
Taxes Collected	237.96	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	72.34	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		310.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,076.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,076.96
Ending Balance		<u><u>176,075.73</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: 4

FOREST PATROL

CASH ACCOUNT

Beginning Balance		1,358.36
Taxes Collected	9.91	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9.91
Warrants Redeemed	0.00	
Other Disbursements	1,358.36	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,358.36
Ending Balance		<u><u>9.91</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		37,620.87
Taxes Collected	377.55	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		377.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	741.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		741.79
Ending Balance		<u><u>37,256.63</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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Page: 6

COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

Beginning Balance		290,577.49
Taxes Collected	13,172.74	
General Receipts	17,220.65	
Miscellaneous Collections	0.00	
Investment Earnings	9.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30,402.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	62,013.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		62,013.59
Ending Balance		<u><u>258,966.75</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		24,372.05
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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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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