

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

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		8,267.59
Taxes Collected	0.00	
General Receipts	(7,504.15)	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(7,504.15)
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>763.44</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 SEPTEMBER 2021**

Page: 2

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,391,062.26
Taxes Collected	36,059.54	
General Receipts	15,579.16	
Miscellaneous Collections	0.00	
Investment Earnings	1,379.11	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		53,017.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	134,327.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		134,327.69
<b>Ending Balance</b>		<b><u><u>3,309,752.38</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 SEPTEMBER 2021**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		59,157.12
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.	2,061.27	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,061.27
<b>Ending Balance</b>		<b><u><u>57,095.85</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 SEPTEMBER 2021**

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		10,977,677.53
Taxes Collected	0.00	
General Receipts	688,937.52	
Miscellaneous Collections	0.00	
Investment Earnings	4,440.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		693,377.73
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	347,963.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		347,963.40
<b>Ending Balance</b>		<b><u><u>11,323,091.86</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 SEPTEMBER 2021**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		575.94
Taxes Collected	2,228.45	
General Receipts	243.86	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,472.31
Warrants Redeemed	0.00	
Other Disbursements	555.04	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		555.04
<b>Ending Balance</b>		<b><u><u>2,493.21</u></u></b>

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

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**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		224,629.53
Taxes Collected	118,557.35	
General Receipts	9,297.12	
Miscellaneous Collections	70,319.35	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		198,173.82
Warrants Redeemed	0.00	
Other Disbursements	224,664.06	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		224,664.06
<b>Ending Balance</b>		<b><u><u>198,139.29</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		56,114.84
Taxes Collected	27,989.18	
General Receipts	4,321.75	
Miscellaneous Collections	23,986.53	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		56,297.46
Warrants Redeemed	0.00	
Other Disbursements	56,114.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,114.84
<b>Ending Balance</b>		<b><u><u>56,297.46</u></u></b>

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

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		447.17
Taxes Collected	1,309.99	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,309.99
Warrants Redeemed	0.00	
Other Disbursements	446.61	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		446.61
<b>Ending Balance</b>		<b><u><u>1,310.55</u></u></b>

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

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		6,139.37
Taxes Collected	4,969.16	
General Receipts	0.00	
Miscellaneous Collections	9,902.47	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,871.63
Warrants Redeemed	0.00	
Other Disbursements	6,139.37	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,139.37
<b>Ending Balance</b>		<b><u><u>14,871.63</u></u></b>

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**WALLA WALLA COUNTY**  
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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		48,367.04
Taxes Collected	702.87	
General Receipts	2.93	
Miscellaneous Collections	0.00	
Investment Earnings	16.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		722.45
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,744.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,744.73
<b>Ending Balance</b>		<b><u><u>28,344.76</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 SEPTEMBER 2021**

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**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		3,075,062.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,255.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,255.55
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>3,076,318.01</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 SEPTEMBER 2021**

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**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 SEPTEMBER 2021**

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**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,251,082.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	919.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		919.12
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>2,252,001.82</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 SEPTEMBER 2021**

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**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		38,038.44
Taxes Collected	43,320.51	
General Receipts	418.86	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		43,739.37
Warrants Redeemed	0.00	
Other Disbursements	33,326.60	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		33,326.60
<b>Ending Balance</b>		<b><u><u>48,451.21</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 SEPTEMBER 2021**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		19,914.07
Taxes Collected	26,940.61	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		26,940.61
Warrants Redeemed	0.00	
Other Disbursements	19,879.55	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		19,879.55
<b>Ending Balance</b>		<b><u><u>26,975.13</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 SEPTEMBER 2021**

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**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		2,069.93
Taxes Collected	8,683.18	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,683.18
Warrants Redeemed	0.00	
Other Disbursements	2,069.93	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,069.93
<b>Ending Balance</b>		<b><u><u>8,683.18</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		337.86
Taxes Collected	1,243.44	
General Receipts	64.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,308.25
Warrants Redeemed	0.00	
Other Disbursements	282.49	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		282.49
<b>Ending Balance</b>		<b><u><u>1,363.62</u></u></b>

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

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		390.54
Taxes Collected	1,314.71	
General Receipts	60.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,375.56
Warrants Redeemed	0.00	
Other Disbursements	299.79	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		299.79
<b>Ending Balance</b>		<b><u><u>1,466.31</u></u></b>

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

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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		129,267.48
Taxes Collected	0.00	
General Receipts	3,294.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,294.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,609.82	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,609.82
<b>Ending Balance</b>		<b><u><u>122,951.82</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 SEPTEMBER 2021**

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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		19,614.29
Taxes Collected	0.00	
General Receipts	3,610.57	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,610.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,084.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,084.21
<b>Ending Balance</b>		<b><u><u>22,140.65</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 SEPTEMBER 2021**

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

**CASH ACCOUNT**

Beginning Balance		280,571.06
Taxes Collected	0.00	
General Receipts	1,146.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,146.25
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>281,717.31</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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**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 SEPTEMBER 2021**

**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		150,874.67
Taxes Collected	0.00	
General Receipts	14,545.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,545.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	62,795.80	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		62,795.80
<b>Ending Balance</b>		<b><u><u>102,623.87</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 SEPTEMBER 2021**

**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		51,631.65
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	21.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21.08
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>51,652.73</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