

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR NOVEMBER 2022**

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		1,130,516.92
Taxes Collected	13,028.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,681.29	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,709.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45,910.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45,910.87
Ending Balance		<u><u>1,099,315.39</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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Page: 2

STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,130,935.54
Taxes Collected	13,215.03	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,675.49	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14,890.52
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	85,886.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		85,886.16
Ending Balance		<u><u>1,059,939.90</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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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		185,662.44
Taxes Collected	1,999.27	
General Receipts	4.00	
Miscellaneous Collections	0.00	
Investment Earnings	276.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,279.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,884.09	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,884.09
Ending Balance		<u><u>184,058.05</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: 4

FOREST PATROL

CASH ACCOUNT

Beginning Balance		4,612.77
Taxes Collected	1,004.50	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,004.50
Warrants Redeemed	0.00	
Other Disbursements	4,612.77	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,612.77
Ending Balance		<u><u>1,004.50</u></u>

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TREASURER'S FINANCIAL STATEMENT
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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		45,377.23
Taxes Collected	5,039.56	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,039.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,817.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,817.50
Ending Balance		<u><u>46,599.29</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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COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

Beginning Balance		348,549.62
Taxes Collected	23,893.31	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,893.31
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,917.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,917.67
Ending Balance		<u><u>342,525.26</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>

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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