

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

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		763.44
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>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 JUNE 2022**

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**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,853,501.06
Taxes Collected	5,535.51	
General Receipts	807.05	
Miscellaneous Collections	0.00	
Investment Earnings	3,059.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,401.77
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	167,669.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		167,669.79
<b>Ending Balance</b>		<b><u><u>3,695,233.04</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 JUNE 2022**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		59,763.84
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.	889.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		889.65
<b>Ending Balance</b>		<b><u><u>58,874.19</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 JUNE 2022**

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		10,847,090.39
Taxes Collected	0.00	
General Receipts	671,208.04	
Miscellaneous Collections	0.00	
Investment Earnings	8,576.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		679,785.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	444,905.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		444,905.05
<b>Ending Balance</b>		<b><u><u>11,081,970.35</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 JUNE 2022**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		7,141.21
Taxes Collected	393.39	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		393.39
Warrants Redeemed	0.00	
Other Disbursements	7,120.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,120.31
<b>Ending Balance</b>		<b><u><u>414.29</u></u></b>

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

Page: 6

**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		407,730.65
Taxes Collected	21,832.96	
General Receipts	11,589.47	
Miscellaneous Collections	67,866.94	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		101,289.37
Warrants Redeemed	0.00	
Other Disbursements	407,765.18	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		407,765.18
<b>Ending Balance</b>		<b><u><u>101,254.84</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		100,617.88
Taxes Collected	6,406.51	
General Receipts	2,876.98	
Miscellaneous Collections	120,682.71	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		129,966.20
Warrants Redeemed	0.00	
Other Disbursements	100,617.88	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		100,617.88
<b>Ending Balance</b>		<b><u><u>129,966.20</u></u></b>

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

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		1,815.28
Taxes Collected	189.82	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		189.82
Warrants Redeemed	0.00	
Other Disbursements	1,814.72	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,814.72
<b>Ending Balance</b>		<b><u><u>190.38</u></u></b>

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

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		14,196.54
Taxes Collected	1,376.97	
General Receipts	0.00	
Miscellaneous Collections	4,502.02	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,878.99
Warrants Redeemed	0.00	
Other Disbursements	14,196.54	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,196.54
<b>Ending Balance</b>		<b><u><u>5,878.99</u></u></b>

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**WALLA WALLA COUNTY  
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FOR JUNE 2022**

Page: 10

**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		100,377.15
Taxes Collected	68.58	
General Receipts	160.69	
Miscellaneous Collections	0.00	
Investment Earnings	72.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		301.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,200.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,200.83
<b>Ending Balance</b>		<b><u><u>77,477.64</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 JUNE 2022**

**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		4,717,865.68
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,792.23	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,792.23
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>4,721,657.91</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 JUNE 2022**

**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 JUNE 2022**

**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		4,340,474.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,488.88	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,488.88
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>4,343,963.71</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 JUNE 2022**

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**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		156,248.93
Taxes Collected	7,384.24	
General Receipts	477.38	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,861.62
Warrants Redeemed	0.00	
Other Disbursements	151,537.09	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		151,537.09
<b>Ending Balance</b>		<b><u><u>12,573.46</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 JUNE 2022**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		78,572.94
Taxes Collected	4,469.14	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,469.14
Warrants Redeemed	0.00	
Other Disbursements	78,538.42	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		78,538.42
<b>Ending Balance</b>		<b><u><u>4,503.66</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 JUNE 2022**

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**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		20,589.89
Taxes Collected	1,906.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,906.04
Warrants Redeemed	0.00	
Other Disbursements	20,589.89	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,589.89
<b>Ending Balance</b>		<b><u><u>1,906.04</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		4,540.72
Taxes Collected	264.77	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		264.77
Warrants Redeemed	0.00	
Other Disbursements	4,485.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,485.35
<b>Ending Balance</b>		<b><u><u>320.14</u></u></b>

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

Page: 18

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		4,919.96
Taxes Collected	278.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		278.21
Warrants Redeemed	0.00	
Other Disbursements	4,829.21	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,829.21
<b>Ending Balance</b>		<b><u><u>368.96</u></u></b>

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

**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		131,334.38
Taxes Collected	0.00	
General Receipts	3,963.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,963.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,293.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,293.98
<b>Ending Balance</b>		<b><u><u>132,004.10</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 JUNE 2022**

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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		21,221.96
Taxes Collected	0.00	
General Receipts	2,915.63	
Miscellaneous Collections	0.00	
Investment Earnings	3.38	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,919.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,744.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,744.88
<b>Ending Balance</b>		<b><u><u>19,396.09</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 JUNE 2022**

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

**CASH ACCOUNT**

Beginning Balance		291,382.94
Taxes Collected	0.00	
General Receipts	971.87	
Miscellaneous Collections	0.00	
Investment Earnings	45.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,016.87
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>292,399.81</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 JUNE 2022**

**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	1.77	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.77
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>11,732.03</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 JUNE 2022**

**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		157,270.05
Taxes Collected	0.00	
General Receipts	16,527.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,527.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,271.76	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,271.76
<b>Ending Balance</b>		<b><u><u>171,525.29</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 JUNE 2022**

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**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		51,868.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	41.69	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		41.69
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>51,909.79</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