

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2020**

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**MILL CREEK FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		659,619.41
Taxes Collected	787.14	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	314.44	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,101.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,090.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,090.56
<b>Ending Balance</b>		<b><u><u>643,630.43</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>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

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**STORMWATER MGMT UTILITY DIST**

**CASH ACCOUNT**

Beginning Balance		1,053,172.17
Taxes Collected	1,493.65	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	763.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,257.20
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,342.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,342.40
<b>Ending Balance</b>		<b><u><u>1,043,086.97</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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**WW NOXIOUS WEED CNTL**

**CASH ACCOUNT**

Beginning Balance		161,085.96
Taxes Collected	151.65	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	139.59	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		291.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,286.50	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,286.50
<b>Ending Balance</b>		<b><u><u>160,090.70</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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**FOREST PATROL**

**CASH ACCOUNT**

Beginning Balance		233.22
Taxes Collected	85.80	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		85.80
Warrants Redeemed	0.00	
Other Disbursements	233.22	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		233.22
<b>Ending Balance</b>		<b><u><u>85.80</u></u></b>

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**TOUCHET LOWDEN MOSQUITO CONT**

**CASH ACCOUNT**

Beginning Balance		44,002.09
Taxes Collected	62.18	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		62.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,090.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,090.15
<b>Ending Balance</b>		<b><u><u>34,974.12</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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**COLUMBIA MOSQUITO CONTROL**

**CASH ACCOUNT**

Beginning Balance		426,036.93
Taxes Collected	1,303.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,303.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	75,108.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		75,108.97
<b>Ending Balance</b>		<b><u><u>352,231.26</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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