

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		856,625.65
Taxes Collected	1,423.26	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	332.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,755.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,231.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,231.18
Ending Balance		<u><u>857,149.94</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
FOR JUNE 2021

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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,151,687.48
Taxes Collected	1,182.44	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	445.82	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,628.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,913.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,913.97
Ending Balance		<u><u>1,143,401.77</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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FOR JUNE 2021

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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		177,524.95
Taxes Collected	101.23	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	68.80	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		170.03
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,654.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,654.15
Ending Balance		<u><u>176,040.83</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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FOREST PATROL

CASH ACCOUNT

Beginning Balance		1,986.73
Taxes Collected	134.16	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		134.16
Warrants Redeemed	0.00	
Other Disbursements	1,986.73	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,986.73
Ending Balance		<u><u>134.16</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		56,256.31
Taxes Collected	270.11	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		270.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	667.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		667.77
Ending Balance		<u><u>55,858.65</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		427,690.96
Taxes Collected	2,266.66	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	8.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,275.31
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	36,969.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		36,969.42
Ending Balance		<u><u>392,996.85</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		24,654.80
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>24,654.80</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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