

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

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		301.61
Taxes Collected	0.00	
General Receipts	294.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		294.70
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>596.31</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

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

Page: 2

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		2,734,070.37
Taxes Collected	3,859.60	
General Receipts	324.15	
Miscellaneous Collections	0.00	
Investment Earnings	4,773.47	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,957.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	125,898.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		125,898.49
<b>Ending Balance</b>		<b><u><u>2,617,129.10</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 FEBRUARY 2020**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		56,114.74
Taxes Collected	0.00	
General Receipts	7,758.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,758.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	927.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		927.63
<b>Ending Balance</b>		<b><u><u>62,945.11</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 FEBRUARY 2020**

Page: 4

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		4,162,895.04
Taxes Collected	0.00	
General Receipts	22,300.49	
Miscellaneous Collections	0.00	
Investment Earnings	1,603.58	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,904.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	705,169.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		705,169.59
<b>Ending Balance</b>		<b><u><u>3,481,629.52</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 FEBRUARY 2020**

Page: 5

**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		115.42
Taxes Collected	205.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		205.17
Warrants Redeemed	0.00	
Other Disbursements	86.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		86.84
<b>Ending Balance</b>		<b><u><u>233.75</u></u></b>

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

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**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		53,582.03
Taxes Collected	24,168.88	
General Receipts	6,355.98	
Miscellaneous Collections	38,154.70	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		68,679.56
Warrants Redeemed	0.00	
Other Disbursements	53,616.53	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		53,616.53
<b>Ending Balance</b>		<b><u><u>68,645.06</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		23,772.36
Taxes Collected	4,423.18	
General Receipts	3,468.63	
Miscellaneous Collections	41,717.03	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		49,608.84
Warrants Redeemed	0.00	
Other Disbursements	23,772.47	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,772.47
<b>Ending Balance</b>		<b><u>49,608.73</u></b>

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

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		(51.40)
Taxes Collected	376.48	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		376.48
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>325.08</u></u></b>

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

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		1,314.13
Taxes Collected	710.62	
General Receipts	0.00	
Miscellaneous Collections	2,776.95	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,487.57
Warrants Redeemed	0.00	
Other Disbursements	1,314.13	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,314.13
<b>Ending Balance</b>		<b><u><u>3,487.57</u></u></b>

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

Page: 10

**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		31,996.40
Taxes Collected	85.97	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	50.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		136.45
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,300.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,300.78
<b>Ending Balance</b>		<b><u><u>23,832.07</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  
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**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		2,909,297.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,700.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,700.56
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>2,912,998.49</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 FEBRUARY 2020**

Page: 12

**WAITSBURG PARK & REC**

**CASH ACCOUNT**

Beginning Balance		2,320.97
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>2,320.97</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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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 13

**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,226,465.99
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	616.76	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		616.76
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>2,227,082.75</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 FEBRUARY 2020**

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**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		7,495.35
Taxes Collected	6,652.87	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,652.87
Warrants Redeemed	0.00	
Other Disbursements	3,092.64	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,092.64
<b>Ending Balance</b>		<b><u><u>11,055.58</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 FEBRUARY 2020**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		1,264.84
Taxes Collected	5,511.35	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,511.35
Warrants Redeemed	0.00	
Other Disbursements	1,230.32	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,230.32
<b>Ending Balance</b>		<b><u><u>5,545.87</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 FEBRUARY 2020**

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**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		367.17
Taxes Collected	1,189.39	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,189.39
Warrants Redeemed	0.00	
Other Disbursements	367.17	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		367.17
<b>Ending Balance</b>		<b><u><u>1,189.39</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		133.07
Taxes Collected	127.75	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		127.75
Warrants Redeemed	0.00	
Other Disbursements	73.44	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		73.44
<b>Ending Balance</b>		<b><u><u>187.38</u></u></b>

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

Page: 18

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		169.45
Taxes Collected	132.20	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		132.20
Warrants Redeemed	0.00	
Other Disbursements	74.18	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		74.18
<b>Ending Balance</b>		<b><u><u>227.47</u></u></b>

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

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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		133,875.45
Taxes Collected	0.00	
General Receipts	3,002.95	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,002.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,840.39	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,840.39
<b>Ending Balance</b>		<b><u><u>135,038.01</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 FEBRUARY 2020**

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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		14,671.80
Taxes Collected	0.00	
General Receipts	4,201.88	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,201.88
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,425.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,425.54
<b>Ending Balance</b>		<b><u><u>17,448.14</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 FEBRUARY 2020**

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

**CASH ACCOUNT**

Beginning Balance		259,376.72
Taxes Collected	0.00	
General Receipts	1,400.62	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,400.62
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>260,777.34</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 FEBRUARY 2020**

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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>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

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

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**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		81,162.95
Taxes Collected	0.00	
General Receipts	10,540.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,540.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,199.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,199.91
<b>Ending Balance</b>		<b><u><u>87,503.04</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>

I hereby certify that the above statement is correct

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Page: 24

**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		49,388.24
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	
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>49,388.24</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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