

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		585,316.86
Taxes Collected	104.39	
General Receipts	125.56	
Miscellaneous Collections	0.00	
Investment Earnings	612.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		842.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,054.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,054.69
Ending Balance		<u><u>579,104.47</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		4,452.67
Warrants Issued	0.00	
Warrants Redeemed	4,452.67	
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 Dale A Norby, Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		892,336.32
Taxes Collected	146.82	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,023.94	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,170.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,806.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,806.97
Ending Balance		<u><u>871,700.11</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		11,530.83
Warrants Issued	0.00	
Warrants Redeemed	11,530.83	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		149,401.41
Taxes Collected	36.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	249.30	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		286.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,033.07	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,033.07
Ending Balance		<u><u>147,654.45</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		5.83
Warrants Issued	0.00	
Warrants Redeemed	5.83	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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FOREST PATROL

CASH ACCOUNT

Beginning Balance		8.60
Taxes Collected	73.90	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		73.90
Warrants Redeemed	0.00	
Other Disbursements	8.60	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8.60
Ending Balance		<u><u>73.90</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		21,072.39
Taxes Collected	100.79	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		100.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	675.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		675.28
Ending Balance		<u><u>20,497.90</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		533,618.94
Taxes Collected	487.34	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		487.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	28,794.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		28,794.88
Ending Balance		<u><u>505,311.40</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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