

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

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**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		741.73
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>741.73</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 APRIL 2021**

Page: 2

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		3,051,862.96
Taxes Collected	794,810.87	
General Receipts	1,687.41	
Miscellaneous Collections	0.00	
Investment Earnings	1,342.95	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		797,841.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	126,550.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		126,550.20
<b>Ending Balance</b>		<b><u><u>3,723,153.99</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 APRIL 2021**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		63,714.42
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>63,714.42</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  
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FOR APRIL 2021**

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**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		9,731,737.83
Taxes Collected	0.00	
General Receipts	619,740.87	
Miscellaneous Collections	0.00	
Investment Earnings	4,235.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		623,976.43
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	362,478.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		362,478.57
<b>Ending Balance</b>		<b><u><u>9,993,235.69</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 APRIL 2021**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		9,971.07
Taxes Collected	32,243.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		32,243.05
Warrants Redeemed	0.00	
Other Disbursements	9,950.17	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,950.17
<b>Ending Balance</b>		<b><u><u>32,263.95</u></u></b>

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

Page: 6

**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		854,481.70
Taxes Collected	2,764,821.64	
General Receipts	9,732.60	
Miscellaneous Collections	41,138.74	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,815,692.98
Warrants Redeemed	0.00	
Other Disbursements	854,516.23	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		854,516.23
<b>Ending Balance</b>		<b><u><u>2,815,658.45</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		217,827.81
Taxes Collected	606,857.64	
General Receipts	5,024.15	
Miscellaneous Collections	45,162.75	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		657,044.54
Warrants Redeemed	0.00	
Other Disbursements	217,827.81	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		217,827.81
<b>Ending Balance</b>		<b><u><u>657,044.54</u></u></b>

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

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		4,478.86
Taxes Collected	20,652.53	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		20,652.53
Warrants Redeemed	0.00	
Other Disbursements	4,478.30	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,478.30
<b>Ending Balance</b>		<b><u><u>20,653.09</u></u></b>

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

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		21,543.38
Taxes Collected	66,297.77	
General Receipts	0.00	
Miscellaneous Collections	2,759.62	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		69,057.39
Warrants Redeemed	0.00	
Other Disbursements	21,543.38	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,543.38
<b>Ending Balance</b>		<b><u><u>69,057.39</u></u></b>

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**WALLA WALLA COUNTY**  
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**FOR APRIL 2021**

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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		40,245.30
Taxes Collected	59,985.61	
General Receipts	448.56	
Miscellaneous Collections	0.00	
Investment Earnings	17.64	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		60,451.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,862.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,862.18
<b>Ending Balance</b>		<b><u><u>94,834.93</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 APRIL 2021**

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**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		3,068,920.56
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,352.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,352.02
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>3,070,272.58</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>

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

**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 APRIL 2021**

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**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,246,586.55
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	989.74	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		989.74
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>2,247,576.29</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>

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

Page: 14

**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		246,457.78
Taxes Collected	972,191.72	
General Receipts	1,209.49	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		973,401.21
Warrants Redeemed	0.00	
Other Disbursements	241,745.92	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		241,745.92
<b>Ending Balance</b>		<b><u><u>978,113.07</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  
FOR APRIL 2021**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		175,984.09
Taxes Collected	642,296.63	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		642,296.63
Warrants Redeemed	0.00	
Other Disbursements	175,949.57	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		175,949.57
<b>Ending Balance</b>		<b><u><u>642,331.15</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 APRIL 2021**

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**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		53,410.80
Taxes Collected	190,237.86	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		190,237.86
Warrants Redeemed	0.00	
Other Disbursements	53,410.80	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		53,410.80
<b>Ending Balance</b>		<b><u><u>190,237.86</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		5,396.29
Taxes Collected	17,194.20	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,194.20
Warrants Redeemed	0.00	
Other Disbursements	5,340.92	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,340.92
<b>Ending Balance</b>		<b><u><u>17,249.57</u></u></b>

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

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		5,765.61
Taxes Collected	18,306.50	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18,306.50
Warrants Redeemed	0.00	
Other Disbursements	5,674.86	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,674.86
<b>Ending Balance</b>		<b><u><u>18,397.25</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
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**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		131,920.89
Taxes Collected	0.00	
General Receipts	3,052.20	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,052.20
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,856.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,856.42
<b>Ending Balance</b>		<b><u><u>125,116.67</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 APRIL 2021**

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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		20,495.55
Taxes Collected	0.00	
General Receipts	3,442.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,442.50
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,390.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,390.19
<b>Ending Balance</b>		<b><u><u>19,547.86</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 APRIL 2021**

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

**CASH ACCOUNT**

Beginning Balance		274,476.06
Taxes Collected	0.00	
General Receipts	1,147.50	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,147.50
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>275,623.56</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 APRIL 2021**

**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>

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 APRIL 2021**

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**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		112,152.56
Taxes Collected	0.00	
General Receipts	8,775.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,775.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,929.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,929.64
<b>Ending Balance</b>		<b><u><u>117,997.92</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 APRIL 2021**

**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		51,506.26
Taxes Collected	0.00	
General Receipts	15.37	
Miscellaneous Collections	0.00	
Investment Earnings	22.69	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		38.06
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>51,544.32</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

By Elizabeth Arellano, Finance Specialist