

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

Page: 1

**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 MARCH 2021**

Page: 2

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		2,983,395.24
Taxes Collected	180,382.02	
General Receipts	2,864.55	
Miscellaneous Collections	0.00	
Investment Earnings	1,298.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		184,544.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	116,077.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		116,077.00
<b>Ending Balance</b>		<b><u><u>3,051,862.96</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 MARCH 2021**

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		64,907.06
Taxes Collected	0.00	
General Receipts	1,500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,692.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,692.64
<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 MARCH 2021**

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**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		9,764,521.44
Taxes Collected	0.00	
General Receipts	914,540.22	
Miscellaneous Collections	0.00	
Investment Earnings	4,360.69	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		918,900.91
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	401,115.52	
Investment Tsfs-Out	0.00	
Transfers Out	550,569.00	
Less: Total Disbursements		951,684.52
<b>Ending Balance</b>		<b><u><u>9,731,737.83</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 MARCH 2021**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		(35.67)
Taxes Collected	10,006.74	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,006.74
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>9,971.07</u></u></b>

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

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**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		49,732.59
Taxes Collected	769,719.48	
General Receipts	10,430.57	
Miscellaneous Collections	74,366.18	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		854,516.23
Warrants Redeemed	0.00	
Other Disbursements	49,767.12	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		49,767.12
<b>Ending Balance</b>		<b><u><u>854,481.70</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		17,922.84
Taxes Collected	174,633.10	
General Receipts	4,402.70	
Miscellaneous Collections	38,792.01	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		217,827.81
Warrants Redeemed	0.00	
Other Disbursements	17,922.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,922.84
<b>Ending Balance</b>		<b><u><u>217,827.81</u></u></b>

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

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**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		0.56
Taxes Collected	4,478.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,478.30
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>4,478.86</u></u></b>

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

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**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		1,696.29
Taxes Collected	19,367.86	
General Receipts	0.00	
Miscellaneous Collections	2,175.52	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21,543.38
Warrants Redeemed	0.00	
Other Disbursements	1,696.29	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,696.29
<b>Ending Balance</b>		<b><u><u>21,543.38</u></u></b>

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**WALLA WALLA COUNTY  
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FOR MARCH 2021**

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**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		33,678.70
Taxes Collected	5,534.13	
General Receipts	4,400.00	
Miscellaneous Collections	0.00	
Investment Earnings	15.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,949.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,382.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,382.79
<b>Ending Balance</b>		<b><u><u>40,245.30</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  
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**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		2,517,238.91
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,112.65	
Investment Tsfs-In	0.00	
Transfers-In	550,569.00	
Total Receipts		551,681.65
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>3,068,920.56</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 MARCH 2021**

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**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 MARCH 2021**

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**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,245,600.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	985.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		985.62
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>2,246,586.55</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 MARCH 2021**

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**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		16,608.94
Taxes Collected	241,745.92	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		241,745.92
Warrants Redeemed	0.00	
Other Disbursements	11,897.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,897.08
<b>Ending Balance</b>		<b><u><u>246,457.78</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 MARCH 2021**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		5,727.34
Taxes Collected	175,949.57	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		175,949.57
Warrants Redeemed	0.00	
Other Disbursements	5,692.82	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,692.82
<b>Ending Balance</b>		<b><u><u>175,984.09</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 MARCH 2021**

**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		1,766.29
Taxes Collected	53,410.80	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		53,410.80
Warrants Redeemed	0.00	
Other Disbursements	1,766.29	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,766.29
<b>Ending Balance</b>		<b><u><u>53,410.80</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		5.54
Taxes Collected	5,390.75	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,390.75
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>5,396.29</u></u></b>

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

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**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		39.17
Taxes Collected	5,726.44	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,726.44
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>5,765.61</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		130,530.19
Taxes Collected	0.00	
General Receipts	3,310.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,310.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,919.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,919.30
<b>Ending Balance</b>		<b><u><u>131,920.89</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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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		14,921.40
Taxes Collected	0.00	
General Receipts	7,428.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,428.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,854.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,854.60
<b>Ending Balance</b>		<b><u><u>20,495.55</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 MARCH 2021**

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

**CASH ACCOUNT**

Beginning Balance		271,999.81
Taxes Collected	0.00	
General Receipts	2,476.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,476.25
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>274,476.06</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  
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**W W WATER 2 79 REVE BOND RES**

**CASH ACCOUNT**

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>

**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>

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 MARCH 2021**

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**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		95,678.27
Taxes Collected	0.00	
General Receipts	18,725.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18,725.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,250.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,250.71
<b>Ending Balance</b>		<b><u><u>112,152.56</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>

**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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**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		51,483.66
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	22.60	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22.60
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>51,506.26</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