

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MAY 2020

Page: 1

MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		656,301.79
Taxes Collected	8,634.92	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	766.39	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,401.31
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	822.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		822.60
Ending Balance		<u><u>664,880.50</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 Lisa Stober, Chief Deputy

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

Page: 2

STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,014,767.37
Taxes Collected	13,647.87	
General Receipts	31,919.38	
Miscellaneous Collections	0.00	
Investment Earnings	712.74	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46,279.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,461.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,461.98
Ending Balance		<u><u>1,056,585.38</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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**WALLA WALLA COUNTY
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Page: 3

WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		160,260.89
Taxes Collected	3,655.96	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	160.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,816.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,208.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,208.67
Ending Balance		<u><u>162,868.61</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 MAY 2020**

Page: 4

FOREST PATROL

CASH ACCOUNT

Beginning Balance		6,335.24
Taxes Collected	3,652.51	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,652.51
Warrants Redeemed	0.00	
Other Disbursements	6,335.24	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,335.24
Ending Balance		<u><u>3,652.51</u></u>

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Page: 5

TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		45,609.23
Taxes Collected	2,778.62	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,778.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,238.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,238.65
Ending Balance		<u><u>46,149.20</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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**WALLA WALLA COUNTY
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Page: 6

COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

Beginning Balance		627,907.16
Taxes Collected	33,705.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,705.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	160,195.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		160,195.84
Ending Balance		<u><u>501,416.62</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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Page: 7

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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FOR MAY 2020

Page: 8

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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