

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

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		601.13
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>601.13</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 JULY 2020

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,137,532.85
Taxes Collected	6,976.25	
General Receipts	7,408.57	
Miscellaneous Collections	0.00	
Investment Earnings	2,706.25	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,091.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	99,355.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		99,355.89
Ending Balance		<u><u>3,055,268.03</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 JULY 2020

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		63,253.63
Taxes Collected	0.00	
General Receipts	948.29	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		948.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,718.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,718.99
Ending Balance		<u><u>61,482.93</u></u>

INVESTMENT

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>2,600.00</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 Treasurer

By Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		5,013,425.12
Taxes Collected	0.00	
General Receipts	532,252.06	
Miscellaneous Collections	0.00	
Investment Earnings	8,045.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		540,297.52
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,193,802.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,193,802.52
Ending Balance		<u><u>4,359,920.12</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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By Lisa Stober, Chief Deputy

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

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		548.77
Taxes Collected	293.15	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		293.15
Warrants Redeemed	0.00	
Other Disbursements	462.54	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		462.54
Ending Balance		<u><u>379.38</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 JULY 2020**

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		130,623.83
Taxes Collected	38,320.03	
General Receipts	4,893.64	
Miscellaneous Collections	41,232.25	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		84,445.92
Warrants Redeemed	0.00	
Other Disbursements	130,658.36	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		130,658.36
Ending Balance		<u><u>84,411.39</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 JULY 2020**

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		44,428.07
Taxes Collected	6,736.88	
General Receipts	2,232.52	
Miscellaneous Collections	31,909.17	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		40,878.57
Warrants Redeemed	0.00	
Other Disbursements	44,428.07	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		44,428.07
Ending Balance		<u>40,878.57</u>

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Walla Walla County Treasurer

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

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		2,262.99
Taxes Collected	221.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		221.21
Warrants Redeemed	0.00	
Other Disbursements	366.54	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		366.54
Ending Balance		<u><u>2,117.66</u></u>

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Walla Walla County Treasurer

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

Page: 9

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		1,727.16
Taxes Collected	1,011.58	
General Receipts	0.00	
Miscellaneous Collections	3,921.39	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,932.97
Warrants Redeemed	0.00	
Other Disbursements	1,727.16	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,727.16
Ending Balance		<u><u>4,932.97</u></u>

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Walla Walla County Treasurer

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

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		80,497.52
Taxes Collected	198.86	
General Receipts	6,546.79	
Miscellaneous Collections	0.00	
Investment Earnings	61.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,807.51
Warrants Redeemed	0.00	
Other Disbursements	400.00	
Trans. to Auditor's Warrant Acct.	20,368.08	
Investment Tsfs-Out	0.00	
Transfers Out	2,000.00	
Less: Total Disbursements		22,768.08
Ending Balance		<u><u>64,536.95</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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By Lisa Stober, Chief Deputy

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

Page: 11

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		2,201,350.06
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,259.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,259.83
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>2,202,609.89</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

Page: 12

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
Ending Balance		<u><u>427.30</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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By Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,238,977.28
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,067.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,067.66
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>2,240,044.94</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>

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Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

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

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		32,843.92
Taxes Collected	10,811.20	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,811.20
Warrants Redeemed	0.00	
Other Disbursements	23,449.39	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,449.39
Ending Balance		<u><u>20,205.73</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 Treasurer

By Lisa Stober, Chief Deputy

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

Page: 15

CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		17,043.12
Taxes Collected	9,223.66	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,223.66
Warrants Redeemed	0.00	
Other Disbursements	17,008.60	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,008.60
Ending Balance		<u><u>9,258.18</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 Treasurer

By Lisa Stober, Chief Deputy

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

Page: 16

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		6,430.81
Taxes Collected	2,154.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,154.05
Warrants Redeemed	0.00	
Other Disbursements	6,430.81	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,430.81
Ending Balance		<u><u>2,154.05</u></u>

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Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

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

Page: 17

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		353.66
Taxes Collected	172.16	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		172.16
Warrants Redeemed	0.00	
Other Disbursements	294.03	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		294.03
Ending Balance		<u><u>231.79</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 JULY 2020

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT		
Beginning Balance		400.58
Taxes Collected	180.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		180.30
Warrants Redeemed	0.00	
Other Disbursements	305.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		305.31
Ending Balance		<u><u>275.57</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 JULY 2020**

Page: 19

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		134,259.51
Taxes Collected	0.00	
General Receipts	5,042.69	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,042.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,743.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,743.53
Ending Balance		<u><u>132,558.67</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 Treasurer

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

Page: 20

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		19,994.36
Taxes Collected	0.00	
General Receipts	2,499.37	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,499.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,992.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,992.63
Ending Balance		<u><u>17,501.10</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
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		264,345.45
Taxes Collected	0.00	
General Receipts	833.13	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		833.13
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
Ending Balance		<u><u>265,178.58</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>

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Walla Walla County Treasurer

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

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
Ending Balance		<u><u>11,730.26</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>

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 JULY 2020

Page: 23

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		114,045.17
Taxes Collected	0.00	
General Receipts	13,230.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13,230.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,648.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,648.78
Ending Balance		<u><u>123,626.39</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 Treasurer

By Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2020

PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		49,400.09
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	2,000.00	
Total Receipts		2,000.00
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
Ending Balance		<u><u>51,400.09</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