

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

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**MILL CREEK FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		664,880.50
Taxes Collected	1,654.13	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	551.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,205.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,466.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,466.68
<b>Ending Balance</b>		<b><u><u>659,619.41</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>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

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**STORMWATER MGMT UTILITY DIST**

**CASH ACCOUNT**

Beginning Balance		1,056,585.38
Taxes Collected	1,474.51	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	536.98	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,011.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,424.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,424.70
<b>Ending Balance</b>		<b><u><u>1,053,172.17</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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**WW NOXIOUS WEED CNTL**

**CASH ACCOUNT**

Beginning Balance		162,868.61
Taxes Collected	107.75	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	157.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		265.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,047.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,047.88
<b>Ending Balance</b>		<b><u><u>161,085.96</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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**FOREST PATROL**

**CASH ACCOUNT**

Beginning Balance		3,652.51
Taxes Collected	233.22	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		233.22
Warrants Redeemed	0.00	
Other Disbursements	3,652.51	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,652.51
<b>Ending Balance</b>		<b><u><u>233.22</u></u></b>

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**TOUCHET LOWDEN MOSQUITO CONT**

**CASH ACCOUNT**

Beginning Balance		46,149.20
Taxes Collected	353.32	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		353.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,500.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,500.43
<b>Ending Balance</b>		<b><u><u>44,002.09</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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**COLUMBIA MOSQUITO CONTROL**

**CASH ACCOUNT**

Beginning Balance		501,416.62
Taxes Collected	10,746.14	
General Receipts	221.86	
Miscellaneous Collections	0.00	
Investment Earnings	241.80	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,209.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	86,589.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		86,589.49
<b>Ending Balance</b>		<b><u><u>426,036.93</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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