

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		682,416.31
Taxes Collected	47,170.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	299.98	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		47,470.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,316.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,316.73
Ending Balance		<u><u>727,570.37</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 Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,073,681.32
Taxes Collected	33,824.37	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	468.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		34,292.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	28,490.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		28,490.33
Ending Balance		<u><u>1,079,483.86</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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WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		159,917.48
Taxes Collected	5,684.80	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	68.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,753.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,400.76	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,400.76
Ending Balance		<u><u>164,270.07</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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FOREST PATROL

CASH ACCOUNT

Beginning Balance		62.01
Taxes Collected	3,775.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,775.01
Warrants Redeemed	0.00	
Other Disbursements	62.01	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		62.01
Ending Balance		<u><u>3,775.01</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		26,925.81
Taxes Collected	9,754.59	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,754.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,068.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,068.49
Ending Balance		<u><u>35,611.91</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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COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

Beginning Balance		147,284.99
Taxes Collected	51,413.93	
General Receipts	177,397.98	
Miscellaneous Collections	0.00	
Investment Earnings	3.16	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		228,815.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	30,452.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		30,452.97
Ending Balance		<u><u>345,647.09</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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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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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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