

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		847,585.36
Taxes Collected	18,452.95	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	290.42	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18,743.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,703.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,703.08
Ending Balance		<u><u>856,625.65</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		1,152,060.07
Taxes Collected	12,273.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	394.57	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,667.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,040.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,040.18
Ending Balance		<u><u>1,151,687.48</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		175,216.67
Taxes Collected	3,793.29	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	60.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,853.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,545.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,545.14
Ending Balance		<u><u>177,524.95</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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FOREST PATROL

CASH ACCOUNT

Beginning Balance		8,183.40
Taxes Collected	1,986.73	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,986.73
Warrants Redeemed	0.00	
Other Disbursements	8,183.40	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,183.40
Ending Balance		<u><u>1,986.73</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		54,641.22
Taxes Collected	3,360.84	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,360.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,745.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,745.75
Ending Balance		<u><u>56,256.31</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		548,120.52
Taxes Collected	27,493.97	
General Receipts	190,518.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		218,012.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	338,442.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		338,442.23
Ending Balance		<u><u>427,690.96</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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