

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

Page: 1

MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		860,928.81
Taxes Collected	3,158.25	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	351.49	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,509.74
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,400.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,400.06
Ending Balance		<u><u>863,038.49</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
TREASURER'S FINANCIAL STATEMENT
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Page: 2

STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,092,204.79
Taxes Collected	3,090.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	445.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,535.52
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,142.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,142.89
Ending Balance		<u><u>1,080,597.42</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: 3

WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		175,175.77
Taxes Collected	384.47	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	71.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		455.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,640.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,640.21
Ending Balance		<u><u>173,991.51</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: 4

FOREST PATROL

CASH ACCOUNT

Beginning Balance		114.99
Taxes Collected	449.35	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		449.35
Warrants Redeemed	0.00	
Other Disbursements	114.99	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		114.99
Ending Balance		<u><u>449.35</u></u>

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Page: 5

TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		35,437.04
Taxes Collected	301.76	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		301.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,791.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,791.72
Ending Balance		<u><u>31,947.08</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: 6

COLUMBIA MOSQUITO CONTROL

CASH ACCOUNT

Beginning Balance		206,461.52
Taxes Collected	3,379.42	
General Receipts	1,239.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,618.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	37,642.25	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		37,642.25
Ending Balance		<u><u>173,437.74</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		24,372.05
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>24,372.05</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: 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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