

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR DECEMBER 2022**

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		1,099,315.39
Taxes Collected	1,642.50	
General Receipts	504,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,723.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		507,365.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	25,423.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		25,423.72
Ending Balance		<u><u>1,581,257.52</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	(102,143.66)	
Warrants Cancelled	0.00	
Ending Balance		<u><u>102,143.66</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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Page: 2

STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		1,059,939.90
Taxes Collected	1,792.11	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,589.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,381.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	123,297.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		123,297.57
Ending Balance		<u><u>940,023.52</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		184,058.05
Taxes Collected	190.67	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	280.89	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		471.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,396.88	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,396.88
Ending Balance		<u><u>183,132.73</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	(52.20)	
Warrants Cancelled	0.00	
Ending Balance		<u><u>52.20</u></u>

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FOREST PATROL

CASH ACCOUNT

Beginning Balance		1,004.50
Taxes Collected	130.85	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		130.85
Warrants Redeemed	0.00	
Other Disbursements	1,004.50	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,004.50
Ending Balance		<u><u>130.85</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		46,599.29
Taxes Collected	452.43	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		452.43
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	855.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		855.22
Ending Balance		<u><u>46,196.50</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		342,525.26
Taxes Collected	4,473.68	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	161.96	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,635.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	119,151.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		119,151.71
Ending Balance		<u><u>228,009.19</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		24,372.05
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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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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