

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

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		2,114.15
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>2,114.15</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
FOR SEPTEMBER 2022**

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,396,033.41
Taxes Collected	113,892.21	
General Receipts	10,071.05	
Miscellaneous Collections	0.00	
Investment Earnings	3,791.79	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		127,755.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	153,833.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		153,833.71
Ending Balance		<u><u>3,369,954.75</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		59,874.19
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.	4,138.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,138.31
Ending Balance		<u><u>55,735.88</u></u>

INVESTMENT

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>2,600.00</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

Page: 4

SNOWMOBILE FUND

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</u></u>

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

WW NOXIOUS WEED CNTL

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		10,773,221.67
Taxes Collected	0.00	
General Receipts	1,486,529.64	
Miscellaneous Collections	0.00	
Investment Earnings	12,857.73	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,499,387.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	390,369.44	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		390,369.44
Ending Balance		<u><u>11,882,239.60</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

Page: 7

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		747.57
Taxes Collected	1,340.39	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,340.39
Warrants Redeemed	0.00	
Other Disbursements	726.67	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		726.67
Ending Balance		<u><u>1,361.29</u></u>

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

Page: 8

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		113,714.53
Taxes Collected	133,086.77	
General Receipts	9,241.47	
Miscellaneous Collections	52,601.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		194,929.24
Warrants Redeemed	0.00	
Other Disbursements	113,749.06	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		113,749.06
Ending Balance		<u><u>194,894.71</u></u>

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

Page: 9

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		66,186.63
Taxes Collected	36,544.06	
General Receipts	1,344.30	
Miscellaneous Collections	44,099.68	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		81,988.04
Warrants Redeemed	0.00	
Other Disbursements	66,186.63	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		66,186.63
Ending Balance		<u><u>81,988.04</u></u>

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

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		92.01
Taxes Collected	906.88	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		906.88
Warrants Redeemed	0.00	
Other Disbursements	91.45	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		91.45
Ending Balance		<u><u>907.44</u></u>

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

Page: 11

CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		8,655.76
Taxes Collected	2,691.31	
General Receipts	0.00	
Miscellaneous Collections	2,373.52	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,064.83
Warrants Redeemed	0.00	
Other Disbursements	8,655.76	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,655.76
Ending Balance		<u><u>5,064.83</u></u>

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

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		121,838.05
Taxes Collected	7,009.19	
General Receipts	4,614.51	
Miscellaneous Collections	0.00	
Investment Earnings	108.58	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,732.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	69,989.75	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		69,989.75
Ending Balance		<u><u>63,580.58</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

Page: 13

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		4,731,130.36
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	5,329.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,329.85
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>4,736,460.21</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>

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

COL CO HOSPITAL SPEC

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</u></u>

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

Page: 15

WAITSBURG PARK & REC

CASH ACCOUNT

Beginning Balance		427.30
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>427.30</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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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		4,352,678.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,903.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,903.50
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>4,357,581.95</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>

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

Page: 17

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		22,283.44
Taxes Collected	98,771.65	
General Receipts	196.11	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		98,967.76
Warrants Redeemed	0.00	
Other Disbursements	17,571.60	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,571.60
Ending Balance		<u><u>103,679.60</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

PORT CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		0.00
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>0.00</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>

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

Page: 19

CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		9,977.60
Taxes Collected	30,801.80	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30,801.80
Warrants Redeemed	0.00	
Other Disbursements	9,943.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,943.08
Ending Balance		<u><u>30,836.32</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

Page: 20

CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		3,593.37
Taxes Collected	11,293.38	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,293.38
Warrants Redeemed	0.00	
Other Disbursements	3,593.37	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,593.37
Ending Balance		<u><u>11,293.38</u></u>

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

Page: 21

COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		513.67
Taxes Collected	853.72	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		853.72
Warrants Redeemed	0.00	
Other Disbursements	458.30	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		458.30
Ending Balance		<u><u>909.09</u></u>

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

Page: 22

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		577.06
Taxes Collected	918.41	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		918.41
Warrants Redeemed	0.00	
Other Disbursements	486.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		486.31
Ending Balance		<u><u>1,009.16</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

Page: 23

WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		129,989.08
Taxes Collected	0.00	
General Receipts	3,924.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,924.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,157.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,157.21
Ending Balance		<u><u>127,756.68</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2022**

Page: 24

WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		16,063.94
Taxes Collected	0.00	
General Receipts	1,155.00	
Miscellaneous Collections	0.00	
Investment Earnings	18.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,173.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,871.17	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,871.17
Ending Balance		<u><u>15,365.85</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
FOR SEPTEMBER 2022**

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		295,990.37
Taxes Collected	0.00	
General Receipts	385.00	
Miscellaneous Collections	0.00	
Investment Earnings	333.72	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		718.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>296,709.09</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>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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

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W W WATER 2 79 REVE BOND RES

CASH ACCOUNT

Beginning Balance		11,755.56
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	13.24	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13.24
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>11,768.80</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>

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

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SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		193,648.83
Taxes Collected	0.00	
General Receipts	2,180.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,180.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	73,732.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		73,732.48
Ending Balance		<u><u>122,096.35</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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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist