

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

Page: 1

**IRRIGATION DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		54,899.65
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
<b>Ending Balance</b>		<b><u><u>54,899.65</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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 JULY 2023**

Page: 2

**IRRIGATION DIST 3 MAINT**

**CASH ACCOUNT**

Beginning Balance		8,960.60
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	4,066.37	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,066.37
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,853.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,853.89
<b>Ending Balance</b>		<b><u><u>8,173.08</u></u></b>

**INVESTMENT**

Beginning Balance		3,700.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>3,700.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

Page: 3

**IRRIGATION DIST 3 CONST**

**CASH ACCOUNT**

Beginning Balance		80,730.02
Taxes Collected	17,145.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,145.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,335.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,335.94
<b>Ending Balance</b>		<b><u><u>79,539.25</u></u></b>

**INVESTMENT**

Beginning Balance		2,500.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>2,500.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

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**IRRIGATION DIST 4 MAINT**

**CASH ACCOUNT**

Beginning Balance		21,131.40
Taxes Collected	8.26	
General Receipts	7,431.25	
Miscellaneous Collections	1.36	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,440.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,116.13	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,116.13
<b>Ending Balance</b>		<b><u><u>18,456.14</u></u></b>

**INVESTMENT**

Beginning Balance		95,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>95,000.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

Page: 5

**IRRIGATION DIST 4 CONST**

**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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

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**IRRIGATION DIST 4 BOND**

**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	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

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**IRRIGATIONS DIST 4 BOND RES**

**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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR JULY 2023**

**IRRIGATION DIST 5 MAINT**

**CASH ACCOUNT**

Beginning Balance		210,729.05
Taxes Collected	50.52	
General Receipts	0.00	
Miscellaneous Collections	2.46	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		52.98
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,240.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,240.64
<b>Ending Balance</b>		<b><u><u>206,541.39</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

Page: 9

**IRRIGATION DIST 6 MAINT**

**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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FOR JULY 2023**

**IRRIGATION DIST 7 MAINT**

**CASH ACCOUNT**

Beginning Balance		35,250.96
Taxes Collected	26.43	
General Receipts	0.00	
Miscellaneous Collections	7.14	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33.57
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
<b>Ending Balance</b>		<b><u><u>35,284.53</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FOR JULY 2023**

**IRRIGATION DIST 8 MAINT**

**CASH ACCOUNT**

Beginning Balance		170,743.98
Taxes Collected	176.45	
General Receipts	0.00	
Miscellaneous Collections	13.67	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		190.12
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,022.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,022.60
<b>Ending Balance</b>		<b><u><u>166,911.50</u></u></b>

**INVESTMENT**

Beginning Balance		465,802.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>465,802.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

Page: 12

**IRRIGATION DIST 9 MAINT**

**CASH ACCOUNT**

Beginning Balance		59,428.78
Taxes Collected	397.74	
General Receipts	2,672.49	
Miscellaneous Collections	42.48	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,112.71
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,155.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,155.54
<b>Ending Balance</b>		<b><u><u>59,385.95</u></u></b>

**INVESTMENT**

Beginning Balance		20,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>20,000.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

**IRRIGATION DIST 9 CONST**

**CASH ACCOUNT**

Beginning Balance		18,151.98
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
<b>Ending Balance</b>		<b><u><u>18,151.98</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

**IRRIGATION DIST 9 BOND**

**CASH ACCOUNT**

Beginning Balance		29,927.79
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	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>29,927.79</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

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**IRRIGATION DIST 10 MAINT**

**CASH ACCOUNT**

Beginning Balance		84,845.96
Taxes Collected	448.61	
General Receipts	0.00	
Miscellaneous Collections	67.29	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		515.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,973.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,973.96
<b>Ending Balance</b>		<b><u><u>81,387.90</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

**IRRIGATION DIST 10 CONST**

**CASH ACCOUNT**

Beginning Balance		12,887.83
Taxes Collected	299.08	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		299.08
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
<b>Ending Balance</b>		<b><u><u>13,186.91</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**IRRIGATION DIST 11 MAINT**

**CASH ACCOUNT**

Beginning Balance		89,351.79
Taxes Collected	0.00	
General Receipts	28.54	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		28.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,605.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,605.47
<b>Ending Balance</b>		<b><u><u>75,774.86</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
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**FOR JULY 2023**

Page: 18

**IRRIGATION DIST 11 CONST**

**CASH ACCOUNT**

Beginning Balance		18,985.95
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
<b>Ending Balance</b>		<b><u><u>18,985.95</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FOR JULY 2023**

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**IRRIGATION DIST 12 MAINT**

**CASH ACCOUNT**

Beginning Balance		136,341.11
Taxes Collected	1,446.50	
General Receipts	0.00	
Miscellaneous Collections	85.59	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,532.09
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,912.51	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,912.51
<b>Ending Balance</b>		<b><u><u>133,960.69</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

**IRRIGATION DIST 13 MAINT**

**CASH ACCOUNT**

Beginning Balance		514,494.11
Taxes Collected	272.88	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		272.88
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	22,837.28	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,837.28
<b>Ending Balance</b>		<b><u><u>491,929.71</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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 JULY 2023**

**IRRIGATION DIST 14 MAINT**

**CASH ACCOUNT**

Beginning Balance		798,784.59
Taxes Collected	1,163.56	
General Receipts	102,282.87	
Miscellaneous Collections	18.66	
Investment Earnings	2,047.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		105,512.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,367.65	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,367.65
<b>Ending Balance</b>		<b><u><u>874,929.73</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

**IRRIGATION DIST 14 CONST**

**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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

Page: 23

**IRRIGATION DIST 16 MAINT**

**CASH ACCOUNT**

Beginning Balance		19,448.46
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
<b>Ending Balance</b>		<b><u><u>19,448.46</u></u></b>

**INVESTMENT**

Beginning Balance		64,500.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>64,500.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

**IRRIG DIST 9 DEPT SER BOND RES**

**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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

**IRRIGATION #11 DEBT SERVICE**

<b>CASH ACCOUNT</b>		
Beginning Balance		170.00
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
<b>Ending Balance</b>		<b><u><u>170.00</u></u></b>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR JULY 2023**

**IRRIGATION DIST 20 MAINT**

**CASH ACCOUNT**

Beginning Balance		261,317.40
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
<b>Ending Balance</b>		<b><u><u>261,317.40</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist