

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2023

Page: 1

MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		1,076,150.88
Taxes Collected	114,643.14	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,249.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		116,892.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,468.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,468.61
Ending Balance		<u><u>1,190,575.12</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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Page: 2

STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		926,391.97
Taxes Collected	79,903.09	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,933.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		81,837.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,036.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,036.14
Ending Balance		<u><u>993,192.89</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		184,762.26
Taxes Collected	9,716.26	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	384.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,101.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,061.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,061.45
Ending Balance		<u><u>192,801.82</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		(222.99)
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>(222.99)</u></u>

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Page: 4

FOREST PATROL

CASH ACCOUNT

Beginning Balance		6,468.06
Taxes Collected	8,723.84	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,723.84
Warrants Redeemed	0.00	
Other Disbursements	6,468.06	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,468.06
Ending Balance		<u><u>8,723.84</u></u>

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Page: 5

TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		52,849.71
Taxes Collected	16,368.33	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16,368.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,593.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,593.23
Ending Balance		<u><u>66,624.81</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		164,084.22
Taxes Collected	220,639.55	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		220,639.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	36,480.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		36,480.96
Ending Balance		<u><u>348,242.81</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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