

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

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MILL CREEK FLOOD CONTROL

CASH ACCOUNT

Beginning Balance		1,628,376.95
Taxes Collected	46,306.69	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,774.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		49,081.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	601,307.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		601,307.46
Ending Balance		<u><u>1,076,150.88</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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STORMWATER MGMT UTILITY DIST

CASH ACCOUNT

Beginning Balance		903,727.81
Taxes Collected	31,670.49	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,637.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,307.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,643.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,643.35
Ending Balance		<u><u>926,391.97</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		178,634.96
Taxes Collected	7,624.18	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	322.84	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,947.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,819.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,819.72
Ending Balance		<u><u>184,762.26</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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FOREST PATROL

CASH ACCOUNT

Beginning Balance		751.03
Taxes Collected	6,468.06	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,468.06
Warrants Redeemed	0.00	
Other Disbursements	751.03	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		751.03
Ending Balance		<u><u>6,468.06</u></u>

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TOUCHET LOWDEN MOSQUITO CONT

CASH ACCOUNT

Beginning Balance		44,774.37
Taxes Collected	8,160.34	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,160.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	85.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		85.00
Ending Balance		<u><u>52,849.71</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		126,683.61
Taxes Collected	68,727.74	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		68,727.74
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	31,327.13	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		31,327.13
Ending Balance		<u><u>164,084.22</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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