

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 1

**IRRIGATION DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		33,160.24
Taxes Collected	1,065.00	
General Receipts	0.00	
Miscellaneous Collections	13.85	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,078.85
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
<b>Ending Balance</b>		<b><u><u>34,239.09</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 2

**IRRIGATION DIST 3 MAINT**

**CASH ACCOUNT**

Beginning Balance		45,090.30
Taxes Collected	4,661.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,661.21
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,485.81	
Investment Tsfs-Out	0.00	
Transfers Out	20,000.00	
Less: Total Disbursements		29,485.81
<b>Ending Balance</b>		<b><u><u>20,265.70</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 MAY 2020**

Page: 3

**IRRIGATION DIST 3 CONST**

**CASH ACCOUNT**

Beginning Balance		757.76
Taxes Collected	0.00	
General Receipts	272.26	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	20,000.00	
Total Receipts		20,272.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45.53
<b>Ending Balance</b>		<b><u><u>20,984.49</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 MAY 2020**

Page: 4

**IRRIGATION DIST 4 MAINT**

**CASH ACCOUNT**

Beginning Balance		18,096.19
Taxes Collected	79.56	
General Receipts	0.00	
Miscellaneous Collections	0.15	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		80.71
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,096.24	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		9,097.24
<b>Ending Balance</b>		<b><u><u>9,079.66</u></u></b>

**INVESTMENT**

Beginning Balance		85,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>85,000.00</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 MAY 2020**

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 MAY 2020**

Page: 6

**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	1.00	
Total Receipts		1.00
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	1.00	
Less: Total Disbursements		1.00
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR MAY 2020**

Page: 7

**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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FOR MAY 2020**

Page: 8

**IRRIGATION DIST 5 MAINT**

**CASH ACCOUNT**

Beginning Balance		194,070.48
Taxes Collected	8,041.33	
General Receipts	0.00	
Miscellaneous Collections	5.69	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,047.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,667.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,667.54
<b>Ending Balance</b>		<b><u><u>197,449.96</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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FOR MAY 2020**

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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**WALLA WALLA COUNTY  
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FOR MAY 2020**

Page: 10

**IRRIGATION DIST 7 MAINT**

**CASH ACCOUNT**

Beginning Balance		14,383.30
Taxes Collected	180.85	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		180.85
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
<b>Ending Balance</b>		<b><u><u>14,564.15</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 MAY 2020**

Page: 11

**IRRIGATION DIST 8 MAINT**

**CASH ACCOUNT**

Beginning Balance		160,178.05
Taxes Collected	9,671.36	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,671.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,395.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,395.43
<b>Ending Balance</b>		<b><u><u>167,453.98</u></u></b>

**INVESTMENT**

Beginning Balance		315,802.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>315,802.00</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 MAY 2020**

Page: 12

**IRRIGATION DIST 9 MAINT**

**CASH ACCOUNT**

Beginning Balance		65,437.26
Taxes Collected	3,403.30	
General Receipts	771.67	
Miscellaneous Collections	9.73	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,184.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,980.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,980.90
<b>Ending Balance</b>		<b><u><u>67,641.06</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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 13

**IRRIGATION DIST 9 CONST**

**CASH ACCOUNT**

Beginning Balance		2,903.79
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.	1,524.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,524.60
<b>Ending Balance</b>		<b><u><u>1,379.19</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 MAY 2020**

**IRRIGATION DIST 9 BOND**

**CASH ACCOUNT**

Beginning Balance		23,309.93
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>23,309.93</u></u></b>

**INVESTMENT**

Beginning Balance		14,500.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>14,500.00</u></u></b>

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 15

**IRRIGATION DIST 10 MAINT**

**CASH ACCOUNT**

Beginning Balance		67,200.36
Taxes Collected	1,497.18	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		1,498.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,087.07	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		3,088.07
<b>Ending Balance</b>		<b><u><u>65,610.47</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 MAY 2020**

**IRRIGATION DIST 10 CONST**

**CASH ACCOUNT**

Beginning Balance		51,716.84
Taxes Collected	499.06	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		500.06
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,920.99	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		5,921.99
<b>Ending Balance</b>		<b><u><u>46,294.91</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**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR MAY 2020**

Page: 17

**IRRIGATION DIST 11 MAINT**

**CASH ACCOUNT**

Beginning Balance		209,245.20
Taxes Collected	6,940.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,940.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,507.42	
Investment Tsfs-Out	0.00	
Transfers Out	21,874.81	
Less: Total Disbursements		27,382.23
<b>Ending Balance</b>		<b><u><u>188,802.97</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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Page: 18

**IRRIGATION DIST 11 CONST**

**CASH ACCOUNT**

Beginning Balance		368,985.95
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		1.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		1.00
<b>Ending Balance</b>		<b><u><u>368,985.95</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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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 19

**IRRIGATION DIST 12 MAINT**

**CASH ACCOUNT**

Beginning Balance		79,246.85
Taxes Collected	3,254.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,254.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,927.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,927.19
<b>Ending Balance</b>		<b><u><u>80,573.67</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 MAY 2020**

Page: 20

**IRRIGATION DIST 13 MAINT**

**CASH ACCOUNT**

Beginning Balance		507,989.41
Taxes Collected	10,654.92	
General Receipts	0.00	
Miscellaneous Collections	7.64	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,662.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	38,165.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		38,165.10
<b>Ending Balance</b>		<b><u><u>480,486.87</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 Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR MAY 2020**

Page: 21

**IRRIGATION DIST 14 MAINT**

**CASH ACCOUNT**

Beginning Balance		751,213.26
Taxes Collected	22,386.07	
General Receipts	57,757.51	
Miscellaneous Collections	36.82	
Investment Earnings	766.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		80,946.71
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	103,518.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		103,518.21
<b>Ending Balance</b>		<b><u><u>728,641.76</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 MAY 2020**

Page: 22

**IRRIGATION DIST 16 MAINT**

**CASH ACCOUNT**

Beginning Balance		17,846.86
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>17,846.86</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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By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

**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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 24

**IRRIGATION #11 DEBT SERVICE**

<b>CASH ACCOUNT</b>		
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	21,875.81	
Total Receipts		21,875.81
Warrants Redeemed	0.00	
Other Disbursements	170.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		171.00
<b>Ending Balance</b>		<b><u><u>21,704.81</u></u></b>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy



**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2020**

Page: 25

**IRRIGATION DIST 20 MAINT**

**CASH ACCOUNT**

Beginning Balance		179,511.10
Taxes Collected	2,434.20	
General Receipts	0.00	
Miscellaneous Collections	12.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,446.20
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>181,957.30</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 Lisa Stober, Chief Deputy