

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

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**MILL CREEK FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		681,458.37
Taxes Collected	5,694.67	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	665.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,360.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,702.38	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,702.38
<b>Ending Balance</b>		<b><u><u>685,116.07</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

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**STORMWATER MGMT UTILITY DIST**

**CASH ACCOUNT**

Beginning Balance		1,097,416.32
Taxes Collected	9,986.15	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,636.28	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12,622.43
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,639.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,639.49
<b>Ending Balance</b>		<b><u><u>1,094,399.26</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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**WW NOXIOUS WEED CNTL**

**CASH ACCOUNT**

Beginning Balance		163,391.79
Taxes Collected	1,581.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	94.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,675.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,781.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,781.61
<b>Ending Balance</b>		<b><u><u>163,285.22</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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**FOREST PATROL**

**CASH ACCOUNT**

Beginning Balance		3,407.19
Taxes Collected	632.68	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		632.68
Warrants Redeemed	0.00	
Other Disbursements	3,407.19	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,407.19
<b>Ending Balance</b>		<b><u><u>632.68</u></u></b>

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**TOUCHET LOWDEN MOSQUITO CONT**

**CASH ACCOUNT**

Beginning Balance		28,137.43
Taxes Collected	2,221.32	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,221.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	944.80	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		944.80
<b>Ending Balance</b>		<b><u><u>29,413.95</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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**COLUMBIA MOSQUITO CONTROL**

**CASH ACCOUNT**

Beginning Balance		280,387.18
Taxes Collected	15,461.19	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		15,461.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	32,906.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		32,906.03
<b>Ending Balance</b>		<b><u><u>262,942.34</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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**COPPEI FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		24,654.80
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>24,654.80</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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**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
<b>Ending Balance</b>		<b><u><u>8,607.62</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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