

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

Page: 1

EMS TAXES

CASH ACCOUNT

Beginning Balance		85,873.79
Taxes Collected	4,186.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,186.81
Warrants Redeemed	0.00	
Other Disbursements	8,188.24	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,188.24
Ending Balance		<u><u>81,872.36</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

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

Page: 2

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		323.27
Taxes Collected	86.84	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		86.84
Warrants Redeemed	0.00	
Other Disbursements	294.69	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		294.69
Ending Balance		<u><u>115.42</u></u>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

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

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CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		1,589.00
Taxes Collected	5,354.34	
General Receipts	5,832.85	
Miscellaneous Collections	42,429.34	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		53,616.53
Warrants Redeemed	0.00	
Other Disbursements	57,376.91	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		57,376.91
Ending Balance		<u><u>(2,171.38)</u></u>

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Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		7,555.18
Taxes Collected	1,473.17	
General Receipts	3,588.77	
Miscellaneous Collections	18,710.53	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,772.47
Warrants Redeemed	0.00	
Other Disbursements	20,521.13	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,521.13
Ending Balance		<u><u>10,806.52</u></u>

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Walla Walla County Treasurer

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

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CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		3,337.98
Taxes Collected	304.33	
General Receipts	0.00	
Miscellaneous Collections	1,009.80	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,314.13
Warrants Redeemed	0.00	
Other Disbursements	3,337.98	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,337.98
Ending Balance		<u><u>1,314.13</u></u>

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**WALLA WALLA COUNTY
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Page: 6

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		34,871.78
Taxes Collected	(6.91)	
General Receipts	758.12	
Miscellaneous Collections	0.00	
Investment Earnings	55.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		807.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,976.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,976.54
Ending Balance		<u><u>31,702.31</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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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 7

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		10,125.52
Taxes Collected	3,092.64	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,092.64
Warrants Redeemed	0.00	
Other Disbursements	5,722.81	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,722.81
Ending Balance		<u><u>7,495.35</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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**WALLA WALLA COUNTY
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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		4,648.28
Taxes Collected	1,230.32	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,230.32
Warrants Redeemed	0.00	
Other Disbursements	4,613.76	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,613.76
Ending Balance		<u><u>1,264.84</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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**WALLA WALLA COUNTY
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CITY OF CP BOND

CASH ACCOUNT		
Beginning Balance		759.63
Taxes Collected	367.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		367.17
Warrants Redeemed	0.00	
Other Disbursements	759.63	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		759.63
Ending Balance		<u><u>367.17</u></u>

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COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		298.05
Taxes Collected	73.44	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		73.44
Warrants Redeemed	0.00	
Other Disbursements	238.42	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		238.42
Ending Balance		<u><u>133.07</u></u>

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COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		336.78
Taxes Collected	74.18	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		74.18
Warrants Redeemed	0.00	
Other Disbursements	241.51	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		241.51
Ending Balance		<u><u>169.45</u></u>

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