

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

Page: 1

**W W TIMBER TAX ACCOUNT**

**CASH ACCOUNT**

Beginning Balance		596.31
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>596.31</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 APRIL 2020**

Page: 2

**RURAL LIBRARY**

**CASH ACCOUNT**

Beginning Balance		2,659,594.30
Taxes Collected	731,145.84	
General Receipts	5,953.44	
Miscellaneous Collections	0.00	
Investment Earnings	3,053.06	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		740,152.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	110,692.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		110,692.94
<b>Ending Balance</b>		<b><u><u>3,289,053.70</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

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

Page: 3

**WW CEMETERY DISTRICT**

**CASH ACCOUNT**

Beginning Balance		62,945.11
Taxes Collected	0.00	
General Receipts	776.18	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		776.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,467.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,467.66
<b>Ending Balance</b>		<b><u><u>61,253.63</u></u></b>

**INVESTMENT**

Beginning Balance		2,600.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>2,600.00</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 APRIL 2020**

Page: 4

**SNOWMOBILE FUND**

**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>

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

Page: 5

**WW NOXIOUS WEED CNTL**

**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**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR APRIL 2020**

**VALLEY TRANSIT**

**CASH ACCOUNT**

Beginning Balance		3,670,732.86
Taxes Collected	0.00	
General Receipts	900,575.45	
Miscellaneous Collections	0.00	
Investment Earnings	3,364.37	
Investment Tsfs-In	0.00	
Transfers-In	717,671.00	
Total Receipts		1,621,610.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	392,178.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		392,178.00
<b>Ending Balance</b>		<b><u><u>4,900,165.68</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 APRIL 2020**

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**COL CO HOSPITAL REG**

**CASH ACCOUNT**

Beginning Balance		9,820.02
Taxes Collected	32,088.91	
General Receipts	27.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		32,116.76
Warrants Redeemed	0.00	
Other Disbursements	9,791.44	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,791.44
<b>Ending Balance</b>		<b><u><u>32,145.34</u></u></b>

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

Page: 8

**CITY OF WALLA WALLA**

**CASH ACCOUNT**

Beginning Balance		641,458.22
Taxes Collected	2,536,330.78	
General Receipts	4,306.80	
Miscellaneous Collections	26,121.83	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,566,759.41
Warrants Redeemed	0.00	
Other Disbursements	641,492.74	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		641,492.74
<b>Ending Balance</b>		<b><u><u>2,566,724.89</u></u></b>

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

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**CITY OF COLLEGE PLACE**

**CASH ACCOUNT**

Beginning Balance		165,254.67
Taxes Collected	587,410.71	
General Receipts	1,620.63	
Miscellaneous Collections	15,865.31	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		604,896.65
Warrants Redeemed	0.00	
Other Disbursements	165,254.67	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		165,254.67
<b>Ending Balance</b>		<b><u><u>604,896.65</u></u></b>

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

**CITY OF PRESCOTT**

**CASH ACCOUNT**

Beginning Balance		3,914.77
Taxes Collected	19,786.85	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,786.85
Warrants Redeemed	0.00	
Other Disbursements	3,914.21	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,914.21
<b>Ending Balance</b>		<b><u><u>19,787.41</u></u></b>

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

Page: 11

**CITY OF WAITSBURG**

**CASH ACCOUNT**

Beginning Balance		16,060.01
Taxes Collected	62,529.01	
General Receipts	0.00	
Miscellaneous Collections	1,014.75	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		63,543.76
Warrants Redeemed	0.00	
Other Disbursements	16,060.01	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,060.01
<b>Ending Balance</b>		<b><u><u>63,543.76</u></u></b>

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

Page: 12

**PRESCOTT PARK & REC**

**CASH ACCOUNT**

Beginning Balance		34,632.21
Taxes Collected	54,325.75	
General Receipts	5,882.67	
Miscellaneous Collections	0.00	
Investment Earnings	43.33	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		60,251.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,746.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,746.86
<b>Ending Balance</b>		<b><u><u>91,137.10</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 APRIL 2020**

**VALLEY TRAN VEHICLE AQUISITION**

**CASH ACCOUNT**

Beginning Balance		2,915,872.53
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,420.19	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,420.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	717,671.00	
Less: Total Disbursements		717,671.00
<b>Ending Balance</b>		<b><u><u>2,199,621.72</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'S FINANCIAL STATEMENT  
FOR APRIL 2020**

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**COL CO HOSPITAL SPEC**

**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>

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

**WAITSBURG PARK & REC**

**CASH ACCOUNT**

Beginning Balance		2,320.97
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>2,320.97</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 APRIL 2020**

Page: 16

**V T CAPITAL PURCH & REPAIRS**

**CASH ACCOUNT**

Beginning Balance		2,228,993.50
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	887.62	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		887.62
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>2,229,881.12</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'S FINANCIAL STATEMENT**  
**FOR APRIL 2020**

Page: 17

**PORT GENERAL FUND**

**CASH ACCOUNT**

Beginning Balance		212,847.59
Taxes Collected	902,050.14	
General Receipts	5,277.55	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		907,327.69
Warrants Redeemed	0.00	
Other Disbursements	208,924.09	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		208,924.09
<b>Ending Balance</b>		<b><u><u>911,251.19</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 APRIL 2020**

**PORT CAPITAL PROJECTS**

**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'S FINANCIAL STATEMENT  
FOR APRIL 2020**

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**CITY OF WALLA WALLA BOND**

**CASH ACCOUNT**

Beginning Balance		137,664.36
Taxes Collected	600,211.88	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		600,211.88
Warrants Redeemed	0.00	
Other Disbursements	137,629.84	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		137,629.84
<b>Ending Balance</b>		<b><u><u>600,246.40</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 APRIL 2020**

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**CITY OF CP BOND**

**CASH ACCOUNT**

Beginning Balance		42,630.95
Taxes Collected	190,431.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		190,431.02
Warrants Redeemed	0.00	
Other Disbursements	42,630.95	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		42,630.95
<b>Ending Balance</b>		<b><u><u>190,431.02</u></u></b>

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

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**COL CO HOSPITAL BOND**

**CASH ACCOUNT**

Beginning Balance		5,423.02
Taxes Collected	17,532.97	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,532.97
Warrants Redeemed	0.00	
Other Disbursements	5,363.39	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,363.39
<b>Ending Balance</b>		<b><u><u>17,592.60</u></u></b>

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

Page: 22

**COLUMBIA CO HOSP CAP PROJ BOND**

**CASH ACCOUNT**

Beginning Balance		5,732.06
Taxes Collected	18,444.50	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18,444.50
Warrants Redeemed	0.00	
Other Disbursements	5,636.79	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,636.79
<b>Ending Balance</b>		<b><u><u>18,539.77</u></u></b>

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Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

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

Page: 23

**WALLULA WATER DIST 1**

**CASH ACCOUNT**

Beginning Balance		135,611.34
Taxes Collected	0.00	
General Receipts	3,273.70	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,273.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,088.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,088.20
<b>Ending Balance</b>		<b><u><u>136,796.84</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 APRIL 2020**

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**WW WATER DIST 2 MAINT**

**CASH ACCOUNT**

Beginning Balance		18,985.80
Taxes Collected	0.00	
General Receipts	2,769.38	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,769.38
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,942.55	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,942.55
<b>Ending Balance</b>		<b><u><u>16,812.63</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  
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**W W WATER 2 '79 REVENUE BOND**

**CASH ACCOUNT**

Beginning Balance		261,654.21
Taxes Collected	0.00	
General Receipts	923.12	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		923.12
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>262,577.33</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'S FINANCIAL STATEMENT  
FOR APRIL 2020**

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**W W WATER 2 79 REVE BOND RES**

**CASH ACCOUNT**

Beginning Balance		11,730.26
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>11,730.26</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>

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

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**SUN HARBOR WATER 3**

**CASH ACCOUNT**

Beginning Balance		94,718.11
Taxes Collected	0.00	
General Receipts	22,865.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22,865.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,606.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,606.06
<b>Ending Balance</b>		<b><u><u>107,977.05</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  
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**PRESCOTT PARK & REC RESERVE**

**CASH ACCOUNT**

Beginning Balance		49,388.24
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>49,388.24</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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