

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

Page: 1

W W TIMBER TAX ACCOUNT

CASH ACCOUNT

Beginning Balance		601.13
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>601.13</u></u>

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 JUNE 2020

Page: 2

RURAL LIBRARY

CASH ACCOUNT

Beginning Balance		3,239,328.09
Taxes Collected	12,068.99	
General Receipts	4,296.35	
Miscellaneous Collections	0.00	
Investment Earnings	3,102.01	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,467.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	121,262.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		121,262.59
Ending Balance		<u><u>3,137,532.85</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

By Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2020

Page: 3

WW CEMETERY DISTRICT

CASH ACCOUNT

Beginning Balance		61,253.63
Taxes Collected	0.00	
General Receipts	2,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,000.00
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>63,253.63</u></u>

INVESTMENT

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

By Lisa Stober, Chief Deputy

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

Page: 4

VALLEY TRANSIT

CASH ACCOUNT

Beginning Balance		4,877,029.41
Taxes Collected	0.00	
General Receipts	436,332.36	
Miscellaneous Collections	0.00	
Investment Earnings	5,345.24	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		441,677.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	305,281.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		305,281.89
Ending Balance		<u><u>5,013,425.12</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
FOR JUNE 2020**

Page: 5

COL CO HOSPITAL REG

CASH ACCOUNT

Beginning Balance		7,704.40
Taxes Collected	462.54	
General Receipts	29.80	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		492.34
Warrants Redeemed	0.00	
Other Disbursements	7,647.97	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,647.97
Ending Balance		<u><u>548.77</u></u>

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 JUNE 2020**

Page: 6

CITY OF WALLA WALLA

CASH ACCOUNT

Beginning Balance		533,946.34
Taxes Collected	71,548.43	
General Receipts	7,715.76	
Miscellaneous Collections	51,394.16	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		130,658.35
Warrants Redeemed	0.00	
Other Disbursements	533,980.86	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		533,980.86
Ending Balance		<u><u>130,623.83</u></u>

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 JUNE 2020**

Page: 7

CITY OF COLLEGE PLACE

CASH ACCOUNT

Beginning Balance		127,920.75
Taxes Collected	19,868.04	
General Receipts	2,052.30	
Miscellaneous Collections	22,507.73	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		44,428.07
Warrants Redeemed	0.00	
Other Disbursements	127,920.75	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		127,920.75
Ending Balance		<u>44,428.07</u>

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

Page: 8

CITY OF PRESCOTT

CASH ACCOUNT

Beginning Balance		1,897.58
Taxes Collected	366.54	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		366.54
Warrants Redeemed	0.00	
Other Disbursements	1.13	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1.13
Ending Balance		<u><u>2,262.99</u></u>

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Walla Walla County Treasurer

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

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CITY OF WAITSBURG

CASH ACCOUNT

Beginning Balance		12,302.91
Taxes Collected	601.04	
General Receipts	0.00	
Miscellaneous Collections	1,126.12	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,727.16
Warrants Redeemed	0.00	
Other Disbursements	12,302.91	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,302.91
Ending Balance		<u><u>1,727.16</u></u>

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

Page: 10

PRESCOTT PARK & REC

CASH ACCOUNT

Beginning Balance		92,887.02
Taxes Collected	361.41	
General Receipts	682.55	
Miscellaneous Collections	0.00	
Investment Earnings	83.57	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,127.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,517.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,517.03
Ending Balance		<u><u>80,497.52</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
FOR JUNE 2020

VALLEY TRAN VEHICLE AQUISITION

CASH ACCOUNT

Beginning Balance		2,200,204.53
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,145.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,145.53
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>2,201,350.06</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2020

Page: 12

WAITSBURG PARK & REC

CASH ACCOUNT

Beginning Balance		427.30
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>427.30</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
FOR JUNE 2020**

Page: 13

V T CAPITAL PURCH & REPAIRS

CASH ACCOUNT

Beginning Balance		2,238,261.32
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	715.96	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		715.96
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>2,238,977.28</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>

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

Page: 14

PORT GENERAL FUND

CASH ACCOUNT

Beginning Balance		164,921.78
Taxes Collected	19,185.75	
General Receipts	4,263.64	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		23,449.39
Warrants Redeemed	0.00	
Other Disbursements	155,527.25	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		155,527.25
Ending Balance		<u><u>32,843.92</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
FOR JUNE 2020**

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CITY OF WALLA WALLA BOND

CASH ACCOUNT

Beginning Balance		115,444.61
Taxes Collected	17,008.60	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,008.60
Warrants Redeemed	0.00	
Other Disbursements	115,410.09	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		115,410.09
Ending Balance		<u><u>17,043.12</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

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

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CITY OF CP BOND

CASH ACCOUNT

Beginning Balance		33,373.95
Taxes Collected	6,430.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,430.81
Warrants Redeemed	0.00	
Other Disbursements	33,373.95	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		33,373.95
Ending Balance		<u><u>6,430.81</u></u>

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 JUNE 2020**

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COL CO HOSPITAL BOND

CASH ACCOUNT

Beginning Balance		4,395.59
Taxes Collected	294.03	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		294.03
Warrants Redeemed	0.00	
Other Disbursements	4,335.96	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,335.96
Ending Balance		<u><u>353.66</u></u>

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 JUNE 2020

Page: 18

COLUMBIA CO HOSP CAP PROJ BOND

CASH ACCOUNT

Beginning Balance		4,641.20
Taxes Collected	305.31	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		305.31
Warrants Redeemed	0.00	
Other Disbursements	4,545.93	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,545.93
Ending Balance		<u><u>400.58</u></u>

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 JUNE 2020**

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WALLULA WATER DIST 1

CASH ACCOUNT

Beginning Balance		137,699.05
Taxes Collected	0.00	
General Receipts	3,147.81	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,147.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,587.35	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,587.35
Ending Balance		<u><u>134,259.51</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
FOR JUNE 2020**

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WW WATER DIST 2 MAINT

CASH ACCOUNT

Beginning Balance		17,928.29
Taxes Collected	0.00	
General Receipts	3,123.75	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,123.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,057.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,057.68
Ending Balance		<u><u>19,994.36</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

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2020

W W WATER 2 '79 REVENUE BOND

CASH ACCOUNT

Beginning Balance		263,304.20
Taxes Collected	0.00	
General Receipts	1,041.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,041.25
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
Ending Balance		<u><u>264,345.45</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>

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Walla Walla County Treasurer

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 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
Ending Balance		<u><u>11,730.26</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>

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Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2020

SUN HARBOR WATER 3

CASH ACCOUNT

Beginning Balance		106,963.98
Taxes Collected	0.00	
General Receipts	10,995.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,995.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,913.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,913.81
Ending Balance		<u><u>114,045.17</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

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

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PRESCOTT PARK & REC RESERVE

CASH ACCOUNT

Beginning Balance		49,388.24
Taxes Collected	0.00	
General Receipts	11.85	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11.85
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
Ending Balance		<u><u>49,400.09</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 Lisa Stober, Chief Deputy