

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

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance                 |           | 51,281.01                      |
| Taxes Collected                   | 20,866.55 |                                |
| General Receipts                  | 1,290.00  |                                |
| Miscellaneous Collections         | 0.00      |                                |
| Investment Earnings               | 76.31     |                                |
| Investment Tsfs-In                | 0.00      |                                |
| Transfers-In                      | 0.00      |                                |
| Total Receipts                    |           | 22,232.86                      |
| Warrants Redeemed                 | 0.00      |                                |
| Other Disbursements               | 0.00      |                                |
| Trans. to Auditor's Warrant Acct. | 4,241.71  |                                |
| Investment Tsfs-Out               | 0.00      |                                |
| Transfers Out                     | 0.00      |                                |
| Less: Total Disbursements         |           | 4,241.71                       |
| <b>Ending Balance</b>             |           | <b><u><u>69,272.16</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 MARCH 2020**

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

|                                   |       |                                |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance                 |       | 18,584.73                      |
| Taxes Collected                   | 0.00  |                                |
| General Receipts                  | 0.00  |                                |
| Miscellaneous Collections         | 0.00  |                                |
| Investment Earnings               | 27.79 |                                |
| Investment Tsfs-In                | 0.00  |                                |
| Transfers-In                      | 0.00  |                                |
| Total Receipts                    |       | 27.79                          |
| 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>18,612.52</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  
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FOR MARCH 2020**

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**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 127,989.02                      |
| Taxes Collected                   | 8,491.50  |                                 |
| General Receipts                  | 2,389.12  |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 0.00      |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 0.00      |                                 |
| Total Receipts                    |           | 10,880.62                       |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 10,022.17 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 10,022.17                       |
| <b>Ending Balance</b>             |           | <b><u><u>128,847.47</u></u></b> |

**INVESTMENT**

|                       |      |                                |
|-----------------------|------|--------------------------------|
| Beginning Balance     |      | 10,750.00                      |
| Investment Tsfs-In    | 0.00 |                                |
| Investment Tsfs-Out   | 0.00 |                                |
| <b>Ending Balance</b> |      | <b><u><u>10,750.00</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 MARCH 2020**

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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 344,026.49                      |
| Taxes Collected                   | 14,545.23 |                                 |
| General Receipts                  | 1,260.00  |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 498.88    |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 0.00      |                                 |
| Total Receipts                    |           | 16,304.11                       |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 25,018.79 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 25,018.79                       |
| <b>Ending Balance</b>             |           | <b><u><u>335,311.81</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 MARCH 2020**

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**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

|                                   |        |                                 |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance                 |        | 120,798.34                      |
| Taxes Collected                   | 0.00   |                                 |
| General Receipts                  | 0.00   |                                 |
| Miscellaneous Collections         | 0.00   |                                 |
| Investment Earnings               | 180.64 |                                 |
| Investment Tsfs-In                | 0.00   |                                 |
| Transfers-In                      | 0.00   |                                 |
| Total Receipts                    |        | 180.64                          |
| 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>120,978.98</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  
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**FIRE DIST 4 EXPENSE**

**CASH ACCOUNT**

|                                   |            |                                 |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance                 |            | 600,888.96                      |
| Taxes Collected                   | 154,223.68 |                                 |
| General Receipts                  | 30,391.72  |                                 |
| Miscellaneous Collections         | 0.00       |                                 |
| Investment Earnings               | 857.98     |                                 |
| Investment Tsfs-In                | 0.00       |                                 |
| Transfers-In                      | 0.00       |                                 |
| Total Receipts                    |            | 185,473.38                      |
| Warrants Redeemed                 | 0.00       |                                 |
| Other Disbursements               | 0.00       |                                 |
| Trans. to Auditor's Warrant Acct. | 156,308.67 |                                 |
| Investment Tsfs-Out               | 0.00       |                                 |
| Transfers Out                     | 0.00       |                                 |
| Less: Total Disbursements         |            | 156,308.67                      |
| <b>Ending Balance</b>             |            | <b><u><u>630,053.67</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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**WALLA WALLA COUNTY  
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**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

|                                   |      |                               |
|-----------------------------------|------|-------------------------------|
| Beginning Balance                 |      | 1,293.27                      |
| Taxes Collected                   | 0.00 |                               |
| General Receipts                  | 0.00 |                               |
| Miscellaneous Collections         | 0.00 |                               |
| Investment Earnings               | 1.93 |                               |
| Investment Tsfs-In                | 0.00 |                               |
| Transfers-In                      | 0.00 |                               |
| Total Receipts                    |      | 1.93                          |
| 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>1,295.20</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  
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FOR MARCH 2020**

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**FIRE DIST 4 RESERVE**

**CASH ACCOUNT**

|                                   |          |                                   |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance                 |          | 4,643,315.37                      |
| Taxes Collected                   | 0.00     |                                   |
| General Receipts                  | 0.00     |                                   |
| Miscellaneous Collections         | 0.00     |                                   |
| Investment Earnings               | 6,943.39 |                                   |
| Investment Tsfs-In                | 0.00     |                                   |
| Transfers-In                      | 0.00     |                                   |
| Total Receipts                    |          | 6,943.39                          |
| 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>4,650,258.76</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> |

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

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**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                   |
|-----------------------------------|-----------|-----------------------------------|
| Beginning Balance                 |           | 1,150,364.13                      |
| Taxes Collected                   | 51,333.20 |                                   |
| General Receipts                  | 19,048.80 |                                   |
| Miscellaneous Collections         | 0.00      |                                   |
| Investment Earnings               | 1,688.53  |                                   |
| Investment Tsfs-In                | 0.00      |                                   |
| Transfers-In                      | 0.00      |                                   |
| Total Receipts                    |           | 72,070.53                         |
| Warrants Redeemed                 | 0.00      |                                   |
| Other Disbursements               | 0.00      |                                   |
| Trans. to Auditor's Warrant Acct. | 94,909.90 |                                   |
| Investment Tsfs-Out               | 0.00      |                                   |
| Transfers Out                     | 0.00      |                                   |
| Less: Total Disbursements         |           | 94,909.90                         |
| <b>Ending Balance</b>             |           | <b><u><u>1,127,524.76</u></u></b> |

**INVESTMENT**

|                       |      |                                |
|-----------------------|------|--------------------------------|
| Beginning Balance     |      | 25,000.00                      |
| Investment Tsfs-In    | 0.00 |                                |
| Investment Tsfs-Out   | 0.00 |                                |
| <b>Ending Balance</b> |      | <b><u><u>25,000.00</u></u></b> |

**WARRANT ACCOUNT**

|                       |      |                             |
|-----------------------|------|-----------------------------|
| Beginning Balance     |      | 844.99                      |
| Warrants Issued       | 0.00 |                             |
| Warrants Redeemed     | 0.00 |                             |
| Warrants Cancelled    | 0.00 |                             |
| <b>Ending Balance</b> |      | <b><u><u>844.99</u></u></b> |

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

**FIRE DIST 3 BOND**

| <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                      | 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>0.00</u></u></b> |

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**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
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**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 422,923.91                      |
| Taxes Collected                   | 0.00     |                                 |
| General Receipts                  | 0.00     |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 2,546.53 |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 0.00     |                                 |
| Total Receipts                    |          | 2,546.53                        |
| 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                            |
| <b>Ending Balance</b>             |          | <b><u><u>425,470.44</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  
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**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 184,086.47                      |
| Taxes Collected                   | 28,473.11 |                                 |
| General Receipts                  | 1,260.00  |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 0.00      |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 0.00      |                                 |
| Total Receipts                    |           | 29,733.11                       |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 14,205.99 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 14,205.99                       |
| <b>Ending Balance</b>             |           | <b><u><u>199,613.59</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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**FIRE DIST 6 RESERVE**

**CASH ACCOUNT**

|                                   |        |                                 |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance                 |        | 635,840.78                      |
| Taxes Collected                   | 0.00   |                                 |
| General Receipts                  | 0.00   |                                 |
| Miscellaneous Collections         | 0.00   |                                 |
| Investment Earnings               | 338.04 |                                 |
| Investment Tsfs-In                | 0.00   |                                 |
| Transfers-In                      | 0.00   |                                 |
| Total Receipts                    |        | 338.04                          |
| 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>636,178.82</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  
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**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance                 |          | 35,727.91                      |
| Taxes Collected                   | 7,866.43 |                                |
| General Receipts                  | 1,260.00 |                                |
| Miscellaneous Collections         | 0.00     |                                |
| Investment Earnings               | 52.16    |                                |
| Investment Tsfs-In                | 0.00     |                                |
| Transfers-In                      | 0.00     |                                |
| Total Receipts                    |          | 9,178.59                       |
| Warrants Redeemed                 | 0.00     |                                |
| Other Disbursements               | 0.00     |                                |
| Trans. to Auditor's Warrant Acct. | 5,279.71 |                                |
| Investment Tsfs-Out               | 0.00     |                                |
| Transfers Out                     | 0.00     |                                |
| Less: Total Disbursements         |          | 5,279.71                       |
| <b>Ending Balance</b>             |          | <b><u><u>39,626.79</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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**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

|                                   |       |                                |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance                 |       | 25,752.65                      |
| Taxes Collected                   | 0.00  |                                |
| General Receipts                  | 0.00  |                                |
| Miscellaneous Collections         | 0.00  |                                |
| Investment Earnings               | 38.51 |                                |
| Investment Tsfs-In                | 0.00  |                                |
| Transfers-In                      | 0.00  |                                |
| Total Receipts                    |       | 38.51                          |
| 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>25,791.16</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> |

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 MARCH 2020**

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**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 281,884.90                      |
| Taxes Collected                   | 20,376.25 |                                 |
| General Receipts                  | 1,427.72  |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 416.62    |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 0.00      |                                 |
| Total Receipts                    |           | 22,220.59                       |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 12,553.88 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 12,553.88                       |
| <b>Ending Balance</b>             |           | <b><u><u>291,551.61</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 MARCH 2020**

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**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

|                                   |      |                             |
|-----------------------------------|------|-----------------------------|
| Beginning Balance                 |      | 206.15                      |
| Taxes Collected                   | 0.00 |                             |
| General Receipts                  | 0.00 |                             |
| Miscellaneous Collections         | 0.00 |                             |
| Investment Earnings               | 0.31 |                             |
| Investment Tsfs-In                | 0.00 |                             |
| Transfers-In                      | 0.00 |                             |
| Total Receipts                    |      | 0.31                        |
| 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>206.46</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