

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

Page: 1

**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		114,624.11
Taxes Collected	446.22	
General Receipts	77.40	
Miscellaneous Collections	0.00	
Investment Earnings	100.64	
Investment Tsfs-In	0.00	
Transfers-In	1,243.34	
Total Receipts		1,867.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	22,285.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,285.67
<b>Ending Balance</b>		<b><u><u>94,206.04</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 JUNE 2020**

Page: 2

**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

Beginning Balance		18,652.53
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	18.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18.05
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>18,670.58</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 JUNE 2020**

Page: 3

**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		185,571.93
Taxes Collected	277.26	
General Receipts	187.57	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	4,361.97	
Total Receipts		4,826.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,187.07	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,187.07
<b>Ending Balance</b>		<b><u><u>182,211.66</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 JUNE 2020**

Page: 4

**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		424,177.39
Taxes Collected	288.86	
General Receipts	242.92	
Miscellaneous Collections	0.00	
Investment Earnings	408.62	
Investment Tsfs-In	0.00	
Transfers-In	3,033.40	
Total Receipts		3,973.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,497.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,497.64
<b>Ending Balance</b>		<b><u><u>421,653.55</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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FOR JUNE 2020**

Page: 5

**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

Beginning Balance		121,239.07
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	117.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		117.32
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>121,356.39</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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FOR JUNE 2020**

Page: 6

**FIRE DIST 4 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,228,212.26
Taxes Collected	10,416.02	
General Receipts	112,380.59	
Miscellaneous Collections	0.00	
Investment Earnings	1,161.98	
Investment Tsfs-In	0.00	
Transfers-In	26,460.94	
Total Receipts		150,419.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	147,932.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		147,932.86
<b>Ending Balance</b>		<b><u><u>1,230,698.93</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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FOR JUNE 2020**

Page: 7

**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

Beginning Balance		1,297.99
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.26
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>1,299.25</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 JUNE 2020**

Page: 8

**FIRE DIST 4 RESERVE**

**CASH ACCOUNT**

Beginning Balance		4,660,256.40
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,509.58	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,509.58
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>4,664,765.98</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  
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FOR JUNE 2020**

Page: 9

**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,757,776.00
Taxes Collected	5,827.26	
General Receipts	11,365.34	
Miscellaneous Collections	0.00	
Investment Earnings	698.75	
Investment Tsfs-In	0.00	
Transfers-In	23,802.91	
Total Receipts		41,694.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	96,949.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		96,949.21
<b>Ending Balance</b>		<b><u><u>1,702,521.05</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 JUNE 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  
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FOR JUNE 2020**

**FIRE 5 DEBT SERVICE**

<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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**TREASURER'S FINANCIAL STATEMENT**  
**FOR JUNE 2020**

**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

Beginning Balance		425,470.44
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,612.33	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,612.33
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>427,082.77</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 JUNE 2020**

Page: 13

**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		304,293.69
Taxes Collected	624.31	
General Receipts	5,103.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	4,914.41	
Total Receipts		10,642.66
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	35,602.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		35,602.08
<b>Ending Balance</b>		<b><u><u>279,334.27</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 JUNE 2020**

**FIRE DIST 6 RESERVE**

**CASH ACCOUNT**

Beginning Balance		636,626.50
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	124.39	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		124.39
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>636,750.89</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 JUNE 2020**

Page: 15

**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		65,198.13
Taxes Collected	153.11	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	57.50	
Investment Tsfs-In	0.00	
Transfers-In	1,758.90	
Total Receipts		1,969.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,096.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,096.24
<b>Ending Balance</b>		<b><u><u>54,071.40</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 JUNE 2020**

Page: 16

**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

Beginning Balance		25,846.61
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	25.01	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		25.01
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>25,871.62</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 JUNE 2020**

Page: 17

**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		341,552.06
Taxes Collected	903.16	
General Receipts	4,011.10	
Miscellaneous Collections	0.00	
Investment Earnings	328.85	
Investment Tsfs-In	0.00	
Transfers-In	2,330.58	
Total Receipts		7,573.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,703.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,703.98
<b>Ending Balance</b>		<b><u><u>338,421.77</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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FOR JUNE 2020**

**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

Beginning Balance		206.91
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.20	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.20
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>207.11</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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