

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR AUGUST 2021**

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		119,095.20
Taxes Collected	991.03	
General Receipts	573.29	
Miscellaneous Collections	0.00	
Investment Earnings	47.04	
Investment Tsfs-In	0.00	
Transfers-In	51.28	
Total Receipts		1,662.64
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,117.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,117.78
<b>Ending Balance</b>		<b><u><u>112,640.06</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 Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR AUGUST 2021**

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

Beginning Balance		18,806.91
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7.61	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7.61
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>18,814.52</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 AUGUST 2021**

Page: 3

**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		162,771.65
Taxes Collected	460.38	
General Receipts	31.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	204.57	
Total Receipts		696.92
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,728.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,728.91
<b>Ending Balance</b>		<b><u><u>141,739.66</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  
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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		542,912.70
Taxes Collected	23,769.57	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	218.60	
Investment Tsfs-In	0.00	
Transfers-In	141.97	
Total Receipts		24,130.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,856.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,856.56
<b>Ending Balance</b>		<b><u><u>556,186.28</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 3 RESERVE**

**CASH ACCOUNT**

Beginning Balance		122,242.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	49.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		49.50
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>122,291.95</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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**FIRE DIST 4 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,669,504.73
Taxes Collected	10,169.11	
General Receipts	81,492.21	
Miscellaneous Collections	0.00	
Investment Earnings	668.15	
Investment Tsfs-In	0.00	
Transfers-In	1,175.49	
Total Receipts		93,504.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	168,154.42	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		168,154.42
<b>Ending Balance</b>		<b><u><u>1,594,855.27</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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**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

Beginning Balance		1,308.74
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.53
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>1,309.27</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 AUGUST 2021**

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**FIRE DIST 4 RESERVE**

**CASH ACCOUNT**

Beginning Balance		4,850,872.50
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,964.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,964.14
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>4,852,836.64</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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**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,999,115.34
Taxes Collected	5,910.43	
General Receipts	18,846.32	
Miscellaneous Collections	0.00	
Investment Earnings	265.49	
Investment Tsfs-In	0.00	
Transfers-In	1,099.35	
Total Receipts		26,121.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	147,459.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		147,459.30
<b>Ending Balance</b>		<b><u><u>1,877,777.63</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  
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FOR AUGUST 2021**

**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  
FOR AUGUST 2021**

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**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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FOR AUGUST 2021**

**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

Beginning Balance		427,948.28
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>427,948.28</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 AUGUST 2021**

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**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		306,523.17
Taxes Collected	2,108.11	
General Receipts	1,371.70	
Miscellaneous Collections	0.00	
Investment Earnings	37.17	
Investment Tsfs-In	0.00	
Transfers-In	226.30	
Total Receipts		3,743.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	54,915.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		54,915.84
<b>Ending Balance</b>		<b><u><u>255,350.61</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 AUGUST 2021**

**FIRE DIST 6 RESERVE**

**CASH ACCOUNT**

Beginning Balance		742,073.32
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>742,073.32</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 AUGUST 2021**

**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		58,857.21
Taxes Collected	1,016.26	
General Receipts	258.87	
Miscellaneous Collections	0.00	
Investment Earnings	23.14	
Investment Tsfs-In	0.00	
Transfers-In	72.99	
Total Receipts		1,371.26
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,330.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,330.36
<b>Ending Balance</b>		<b><u><u>54,898.11</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>

**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 AUGUST 2021**

**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

Beginning Balance		26,060.54
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	10.55	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10.55
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>26,071.09</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 AUGUST 2021**

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**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		359,413.05
Taxes Collected	450.01	
General Receipts	7,079.57	
Miscellaneous Collections	0.00	
Investment Earnings	143.74	
Investment Tsfs-In	0.00	
Transfers-In	106.17	
Total Receipts		7,779.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,417.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,417.45
<b>Ending Balance</b>		<b><u><u>349,775.09</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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**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

Beginning Balance		208.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.08
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>208.70</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>

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