

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

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		126,921.60
Taxes Collected	551.28	
General Receipts	32.55	
Miscellaneous Collections	0.00	
Investment Earnings	48.30	
Investment Tsfs-In	0.00	
Transfers-In	1,041.48	
Total Receipts		1,673.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,073.62	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,073.62
Ending Balance		<u><u>110,521.59</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>

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
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Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,836.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7.69	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7.69
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>18,844.39</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 DECEMBER 2021**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		168,315.12
Taxes Collected	978.25	
General Receipts	1,000.32	
Miscellaneous Collections	0.00	
Investment Earnings	11.20	
Investment Tsfs-In	0.00	
Transfers-In	4,154.72	
Total Receipts		6,144.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,198.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,198.29
Ending Balance		<u><u>165,261.32</u></u>

INVESTMENT

Beginning Balance		10,750.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>10,750.00</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
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FOR DECEMBER 2021**

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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		630,722.81
Taxes Collected	178.13	
General Receipts	50.86	
Miscellaneous Collections	0.00	
Investment Earnings	256.49	
Investment Tsfs-In	0.00	
Transfers-In	2,883.39	
Total Receipts		3,368.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,403.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,403.77
Ending Balance		<u><u>626,687.91</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 DECEMBER 2021**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,436.14
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	49.98	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		49.98
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>122,486.12</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>

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**WALLA WALLA COUNTY
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Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,275,449.96
Taxes Collected	13,983.04	
General Receipts	35,062.95	
Miscellaneous Collections	0.00	
Investment Earnings	506.79	
Investment Tsfs-In	0.00	
Transfers-In	23,873.93	
Total Receipts		73,426.71
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	178,351.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		178,351.77
Ending Balance		<u><u>1,170,524.90</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
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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,310.81
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.54	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.54
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>1,311.35</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
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FOR DECEMBER 2021**

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FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		5,500,566.55
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,245.38	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,245.38
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>5,502,811.93</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
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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,276,155.89
Taxes Collected	14,797.30	
General Receipts	7,111.39	
Miscellaneous Collections	0.00	
Investment Earnings	171.79	
Investment Tsfs-In	0.00	
Transfers-In	22,327.54	
Total Receipts		44,408.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	328,086.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		328,086.87
Ending Balance		<u><u>1,992,477.04</u></u>

INVESTMENT

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

WARRANT ACCOUNT

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

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**WALLA WALLA COUNTY
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FIRE DIST 3 BOND

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	
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>0.00</u></u>

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

FIRE 5 DEBT SERVICE

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	
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>0.00</u></u>

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

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FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		428,129.58
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>428,129.58</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
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FOR DECEMBER 2021**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		346,515.03
Taxes Collected	617.87	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	18.18	
Investment Tsfs-In	0.00	
Transfers-In	4,595.99	
Total Receipts		5,232.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	30,332.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		30,332.46
Ending Balance		<u><u>321,414.61</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 DECEMBER 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
Ending Balance		<u><u>742,073.32</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 DECEMBER 2021**

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		72,937.35
Taxes Collected	625.09	
General Receipts	19.14	
Miscellaneous Collections	0.00	
Investment Earnings	29.36	
Investment Tsfs-In	0.00	
Transfers-In	1,482.32	
Total Receipts		2,155.91
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,170.04	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,170.04
Ending Balance		<u><u>64,923.22</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
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FOR DECEMBER 2021**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,101.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	10.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10.66
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>26,112.49</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 DECEMBER 2021**

FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		375,394.83
Taxes Collected	400.70	
General Receipts	96.82	
Miscellaneous Collections	0.00	
Investment Earnings	145.16	
Investment Tsfs-In	0.00	
Transfers-In	2,156.34	
Total Receipts		2,799.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	45,418.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		45,418.81
Ending Balance		<u><u>332,775.04</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 DECEMBER 2021**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		208.95
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.09	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.09
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>209.04</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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