

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

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		72,244.38
Taxes Collected	16.93	
General Receipts	5,006.86	
Miscellaneous Collections	0.00	
Investment Earnings	35.54	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,059.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,207.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,207.05
Ending Balance		<u><u>75,096.66</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
FOR FEBRUARY 2021**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,759.69
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	9.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9.02
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>18,768.71</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 FEBRUARY 2021**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		128,033.65
Taxes Collected	(68.19)	
General Receipts	24.95	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		(43.24)
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,060.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,060.23
Ending Balance		<u><u>114,930.18</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
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2021**

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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		421,981.06
Taxes Collected	128.55	
General Receipts	974.91	
Miscellaneous Collections	0.00	
Investment Earnings	201.44	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,304.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,028.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,028.63
Ending Balance		<u><u>414,257.33</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 FEBRUARY 2021**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		121,935.54
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	58.61	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		58.61
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
Ending Balance		<u><u>121,994.15</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 FEBRUARY 2021**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		847,604.28
Taxes Collected	3,640.71	
General Receipts	62,798.98	
Miscellaneous Collections	0.00	
Investment Earnings	394.54	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		66,834.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	154,681.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		154,681.68
Ending Balance		<u><u>759,756.83</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 FEBRUARY 2021

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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,305.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.63
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>1,306.08</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 FEBRUARY 2021**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,838,693.31
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,325.83	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,325.83
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>4,841,019.14</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 FEBRUARY 2021**

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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		1,735,314.27
Taxes Collected	3,683.67	
General Receipts	15,677.17	
Miscellaneous Collections	0.00	
Investment Earnings	183.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,544.55
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	102,809.51	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		102,809.51
Ending Balance		<u><u>1,652,049.31</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
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2021**

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 FEBRUARY 2021**

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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 FEBRUARY 2021**

FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		427,691.94
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>427,691.94</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 FEBRUARY 2021**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		299,400.36
Taxes Collected	384.25	
General Receipts	3.89	
Miscellaneous Collections	0.00	
Investment Earnings	25.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		413.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	22,613.44	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		22,613.44
Ending Balance		<u><u>277,200.72</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 FEBRUARY 2021**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		641,796.10
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>641,796.10</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 FEBRUARY 2021**

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		48,812.66
Taxes Collected	310.70	
General Receipts	5,210.00	
Miscellaneous Collections	0.00	
Investment Earnings	24.06	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,544.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,652.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,652.05
Ending Balance		<u><u>47,705.37</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 FEBRUARY 2021**

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FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		25,995.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	12.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12.50
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
Ending Balance		<u><u>26,007.60</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 FEBRUARY 2021**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		319,487.74
Taxes Collected	190.04	
General Receipts	696.47	
Miscellaneous Collections	0.00	
Investment Earnings	152.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,038.92
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,133.96	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,133.96
Ending Balance		<u><u>312,392.70</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 FEBRUARY 2021**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		208.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.10
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>208.20</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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