

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

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 135,639.87                      |
| Taxes Collected                   | 141.67   |                                 |
| General Receipts                  | 538.89   |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 52.44    |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 1,083.36 |                                 |
| Total Receipts                    |          | 1,816.36                        |
| Warrants Redeemed                 | 0.00     |                                 |
| Other Disbursements               | 0.00     |                                 |
| Trans. to Auditor's Warrant Acct. | 2,679.25 |                                 |
| Investment Tsfs-Out               | 0.00     |                                 |
| Transfers Out                     | 0.00     |                                 |
| Less: Total Disbursements         |          | 2,679.25                        |
| <b>Ending Balance</b>             |          | <b><u><u>134,776.98</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> |

**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 JUNE 2021**

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

|                                   |      |                                |
|-----------------------------------|------|--------------------------------|
| Beginning Balance                 |      | 18,791.67                      |
| Taxes Collected                   | 0.00 |                                |
| General Receipts                  | 0.00 |                                |
| Miscellaneous Collections         | 0.00 |                                |
| Investment Earnings               | 7.29 |                                |
| Investment Tsfs-In                | 0.00 |                                |
| Transfers-In                      | 0.00 |                                |
| Total Receipts                    |      | 7.29                           |
| 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>18,798.96</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 2021**

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**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 159,412.17                      |
| Taxes Collected                   | 254.43   |                                 |
| General Receipts                  | 191.48   |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 0.00     |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 4,321.76 |                                 |
| Total Receipts                    |          | 4,767.67                        |
| 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>164,179.84</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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FOR JUNE 2021**

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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 544,563.87                      |
| Taxes Collected                   | 7.98     |                                 |
| General Receipts                  | 633.43   |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 211.06   |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 2,999.32 |                                 |
| Total Receipts                    |          | 3,851.79                        |
| Warrants Redeemed                 | 0.00     |                                 |
| Other Disbursements               | 0.00     |                                 |
| Trans. to Auditor's Warrant Acct. | 3,600.54 |                                 |
| Investment Tsfs-Out               | 0.00     |                                 |
| Transfers Out                     | 0.00     |                                 |
| Less: Total Disbursements         |          | 3,600.54                        |
| <b>Ending Balance</b>             |          | <b><u><u>544,815.12</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 2021**

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**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

|                                   |       |                                 |
|-----------------------------------|-------|---------------------------------|
| Beginning Balance                 |       | 122,143.39                      |
| Taxes Collected                   | 0.00  |                                 |
| General Receipts                  | 0.00  |                                 |
| Miscellaneous Collections         | 0.00  |                                 |
| Investment Earnings               | 47.37 |                                 |
| Investment Tsfs-In                | 0.00  |                                 |
| Transfers-In                      | 0.00  |                                 |
| Total Receipts                    |       | 47.37                           |
| 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>122,190.76</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 JUNE 2021**

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**FIRE DIST 4 EXPENSE**

**CASH ACCOUNT**

|                                   |            |                                   |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance                 |            | 1,526,057.95                      |
| Taxes Collected                   | 8,012.17   |                                   |
| General Receipts                  | 399,288.35 |                                   |
| Miscellaneous Collections         | 0.00       |                                   |
| Investment Earnings               | 622.76     |                                   |
| Investment Tsfs-In                | 0.00       |                                   |
| Transfers-In                      | 24,833.80  |                                   |
| Total Receipts                    |            | 432,757.08                        |
| Warrants Redeemed                 | 0.00       |                                   |
| Other Disbursements               | 0.00       |                                   |
| Trans. to Auditor's Warrant Acct. | 184,619.04 |                                   |
| Investment Tsfs-Out               | 0.00       |                                   |
| Transfers Out                     | 0.00       |                                   |
| Less: Total Disbursements         |            | 184,619.04                        |
| <b>Ending Balance</b>             |            | <b><u><u>1,774,195.99</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 2021**

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**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

|                                   |      |                               |
|-----------------------------------|------|-------------------------------|
| Beginning Balance                 |      | 1,307.68                      |
| Taxes Collected                   | 0.00 |                               |
| General Receipts                  | 0.00 |                               |
| Miscellaneous Collections         | 0.00 |                               |
| Investment Earnings               | 0.51 |                               |
| Investment Tsfs-In                | 0.00 |                               |
| Transfers-In                      | 0.00 |                               |
| Total Receipts                    |      | 0.51                          |
| 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>1,308.19</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 2021**

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**FIRE DIST 4 RESERVE**

**CASH ACCOUNT**

|                                   |          |                                   |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance                 |          | 4,846,941.41                      |
| Taxes Collected                   | 0.00     |                                   |
| General Receipts                  | 0.00     |                                   |
| Miscellaneous Collections         | 0.00     |                                   |
| Investment Earnings               | 1,879.93 |                                   |
| Investment Tsfs-In                | 0.00     |                                   |
| Transfers-In                      | 0.00     |                                   |
| Total Receipts                    |          | 1,879.93                          |
| 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>4,848,821.34</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 2021**

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**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                   |
|-----------------------------------|-----------|-----------------------------------|
| Beginning Balance                 |           | 2,150,964.09                      |
| Taxes Collected                   | 1,757.25  |                                   |
| General Receipts                  | 16,931.59 |                                   |
| Miscellaneous Collections         | 0.00      |                                   |
| Investment Earnings               | 109.94    |                                   |
| Investment Tsfs-In                | 0.00      |                                   |
| Transfers-In                      | 23,225.23 |                                   |
| Total Receipts                    |           | 42,024.01                         |
| Warrants Redeemed                 | 0.00      |                                   |
| Other Disbursements               | 0.00      |                                   |
| Trans. to Auditor's Warrant Acct. | 86,733.86 |                                   |
| Investment Tsfs-Out               | 0.00      |                                   |
| Transfers Out                     | 0.00      |                                   |
| Less: Total Disbursements         |           | 86,733.86                         |
| <b>Ending Balance</b>             |           | <b><u><u>2,106,254.24</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 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 JUNE 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                      |
| <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 2021**

**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

|                                   |      |                                 |
|-----------------------------------|------|---------------------------------|
| Beginning Balance                 |      | 427,840.08                      |
| 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>427,840.08</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 2021**

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**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 430,940.13                      |
| Taxes Collected                   | 720.55   |                                 |
| General Receipts                  | 234.66   |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 15.08    |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 4,780.78 |                                 |
| Total Receipts                    |          | 5,751.07                        |
| Warrants Redeemed                 | 0.00     |                                 |
| Other Disbursements               | 0.00     |                                 |
| Trans. to Auditor's Warrant Acct. | 8,228.01 |                                 |
| Investment Tsfs-Out               | 0.00     |                                 |
| Transfers Out                     | 0.00     |                                 |
| Less: Total Disbursements         |          | 8,228.01                        |
| <b>Ending Balance</b>             |          | <b><u><u>428,463.19</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 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                            |
| <b>Ending Balance</b>             |      | <b><u><u>641,796.10</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 2021**

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**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance                 |          | 82,381.99                      |
| Taxes Collected                   | 94.91    |                                |
| General Receipts                  | 325.09   |                                |
| Miscellaneous Collections         | 0.00     |                                |
| Investment Earnings               | 31.80    |                                |
| Investment Tsfs-In                | 0.00     |                                |
| Transfers-In                      | 1,541.91 |                                |
| Total Receipts                    |          | 1,993.71                       |
| Warrants Redeemed                 | 0.00     |                                |
| Other Disbursements               | 0.00     |                                |
| Trans. to Auditor's Warrant Acct. | 2,429.57 |                                |
| Investment Tsfs-Out               | 0.00     |                                |
| Transfers Out                     | 0.00     |                                |
| Less: Total Disbursements         |          | 2,429.57                       |
| <b>Ending Balance</b>             |          | <b><u><u>81,946.13</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 JUNE 2021**

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**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

|                                   |       |                                |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance                 |       | 26,039.42                      |
| Taxes Collected                   | 0.00  |                                |
| General Receipts                  | 0.00  |                                |
| Miscellaneous Collections         | 0.00  |                                |
| Investment Earnings               | 10.10 |                                |
| Investment Tsfs-In                | 0.00  |                                |
| Transfers-In                      | 0.00  |                                |
| Total Receipts                    |       | 10.10                          |
| 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                           |
| <b>Ending Balance</b>             |       | <b><u><u>26,049.52</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  
TREASURER'S FINANCIAL STATEMENT  
FOR JUNE 2021**

Page: 17

**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                 |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance                 |          | 374,326.14                      |
| Taxes Collected                   | 588.17   |                                 |
| General Receipts                  | 734.43   |                                 |
| Miscellaneous Collections         | 0.00     |                                 |
| Investment Earnings               | 144.42   |                                 |
| Investment Tsfs-In                | 0.00     |                                 |
| Transfers-In                      | 2,243.03 |                                 |
| Total Receipts                    |          | 3,710.05                        |
| Warrants Redeemed                 | 0.00     |                                 |
| Other Disbursements               | 0.00     |                                 |
| Trans. to Auditor's Warrant Acct. | 7,656.45 |                                 |
| Investment Tsfs-Out               | 0.00     |                                 |
| Transfers Out                     | 0.00     |                                 |
| Less: Total Disbursements         |          | 7,656.45                        |
| <b>Ending Balance</b>             |          | <b><u><u>370,379.74</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 2021**

**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

|                                   |      |                             |
|-----------------------------------|------|-----------------------------|
| Beginning Balance                 |      | 208.45                      |
| 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>208.53</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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