

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

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		132,322.21
Taxes Collected	12,208.28	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	43.05	
Investment Tsfs-In	0.00	
Transfers-In	8,014.56	
Total Receipts		20,265.89
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,948.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,948.23
Ending Balance		<u><u>135,639.87</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 MAY 2021

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,785.22
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	6.45	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6.45
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>18,791.67</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 MAY 2021**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		141,336.66
Taxes Collected	7,482.15	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	31,971.99	
Total Receipts		39,454.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,378.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,378.63
Ending Balance		<u><u>159,412.17</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 MAY 2021**

Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		520,327.81
Taxes Collected	5,808.28	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	178.65	
Investment Tsfs-In	0.00	
Transfers-In	22,188.66	
Total Receipts		28,175.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,939.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,939.53
Ending Balance		<u><u>544,563.87</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 MAY 2021**

Page: 5

FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,101.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	41.93	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		41.93
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
Ending Balance		<u><u>122,143.39</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
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FOR MAY 2021**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,436,301.57
Taxes Collected	86,777.29	
General Receipts	35,088.44	
Miscellaneous Collections	0.00	
Investment Earnings	474.60	
Investment Tsfs-In	0.00	
Transfers-In	183,718.06	
Total Receipts		306,058.39
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	216,302.01	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		216,302.01
Ending Balance		<u><u>1,526,057.95</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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FOR MAY 2021**

Page: 7

FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,307.23
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.45	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.45
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>1,307.68</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 MAY 2021

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,845,277.59
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,663.82	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,663.82
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>4,846,941.41</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 MAY 2021**

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,273,841.47
Taxes Collected	55,155.11	
General Receipts	1,399.45	
Miscellaneous Collections	0.00	
Investment Earnings	266.37	
Investment Tsfs-In	0.00	
Transfers-In	171,818.03	
Total Receipts		228,638.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	351,516.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		351,516.34
Ending Balance		<u><u>2,150,964.09</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
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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 MAY 2021**

Page: 12

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	148.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		148.14
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
Ending Balance		<u><u>427,840.08</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 MAY 2021**

Page: 13

FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		393,959.32
Taxes Collected	20,139.58	
General Receipts	98.84	
Miscellaneous Collections	0.00	
Investment Earnings	43.38	
Investment Tsfs-In	0.00	
Transfers-In	35,367.73	
Total Receipts		55,649.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,668.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,668.72
Ending Balance		<u><u>430,940.13</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 MAY 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 MAY 2021**

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		68,370.22
Taxes Collected	6,260.22	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	23.25	
Investment Tsfs-In	0.00	
Transfers-In	11,406.94	
Total Receipts		17,690.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,678.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,678.64
Ending Balance		<u><u>82,381.99</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 MAY 2021**

Page: 16

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,030.48
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	8.94	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8.94
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>26,039.42</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 MAY 2021**

Page: 17

FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		356,114.57
Taxes Collected	9,010.42	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	121.70	
Investment Tsfs-In	0.00	
Transfers-In	16,593.74	
Total Receipts		25,725.86
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,514.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,514.29
Ending Balance		<u><u>374,326.14</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>

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 MAY 2021

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		208.38
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.07
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>208.45</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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