

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2022**

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 154,524.61 |
| Taxes Collected | 2.21 | |
| General Receipts | 416.84 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 162.39 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 155.66 | |
| Total Receipts | | 737.10 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,110.97 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,110.97 |
| Ending Balance | | <u><u>152,150.74</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 AUGUST 2022**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 18,925.78 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 19.97 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 19.97 |
| 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>18,945.75</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 AUGUST 2022**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 176,988.11 |
| Taxes Collected | 570.20 | |
| General Receipts | 110.79 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 527.19 | |
| Total Receipts | | 1,208.18 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 6,561.94 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 6,561.94 |
| Ending Balance | | <u><u>171,634.35</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 AUGUST 2022**

Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 540,278.50 |
| Taxes Collected | 417.58 | |
| General Receipts | 54.58 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 577.43 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 375.79 | |
| Total Receipts | | 1,425.38 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | (3,720.00) | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | (3,720.00) |
| Ending Balance | | <u><u>545,423.88</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 AUGUST 2022**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 323,021.26 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 340.87 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 340.87 |
| 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>323,362.13</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 AUGUST 2022**

FIRE DIST 4 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 1,153,174.98 |
| Taxes Collected | 7,978.91 | |
| General Receipts | 97,889.53 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 1,173.09 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 3,281.34 | |
| Total Receipts | | 110,322.87 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 247,685.58 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 247,685.58 |
| Ending Balance | | <u><u>1,015,812.27</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 AUGUST 2022**

Page: 7

FIRE 4 DEBT SERVICE

CASH ACCOUNT

| | | |
|-----------------------------------|------|-------------------------------|
| Beginning Balance | | 1,317.02 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 1.39 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1.39 |
| 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>1,318.41</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
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2022**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance | | 4,524,869.07 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 4,774.93 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 4,774.93 |
| 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>4,529,644.00</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 AUGUST 2022**

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FIRE DIST 5 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 2,387,639.70 |
| Taxes Collected | 2,278.27 | |
| General Receipts | 24,072.76 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 3,358.22 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 3,160.56 | |
| Total Receipts | | 32,869.81 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 121,031.39 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 121,031.39 |
| Ending Balance | | <u><u>2,299,478.12</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 AUGUST 2022**

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 AUGUST 2022**

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 AUGUST 2022**

FIRE DIST 5 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------|---------------------------------|
| Beginning Balance | | 428,752.82 |
| 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>428,752.82</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 AUGUST 2022**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 375,718.58 |
| Taxes Collected | 1,054.65 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 342.94 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 611.79 | |
| Total Receipts | | 2,009.38 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 16,193.63 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 16,193.63 |
| Ending Balance | | <u><u>361,534.33</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 AUGUST 2022**

FIRE DIST 6 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------|---------------------------------|
| Beginning Balance | | 742,754.35 |
| 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>742,754.35</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
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2022**

FIRE DIST 7 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance | | 81,747.67 |
| Taxes Collected | 505.57 | |
| General Receipts | 896.28 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 85.58 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 192.98 | |
| Total Receipts | | 1,680.41 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,105.94 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,105.94 |
| Ending Balance | | <u><u>80,322.14</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 AUGUST 2022**

FIRE DIST 7 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 26,225.27 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 27.67 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 27.67 |
| 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 |
| Ending Balance | | <u><u>26,252.94</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 AUGUST 2022

FIRE DIST 8 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 400,617.57 |
| Taxes Collected | 1,156.89 | |
| General Receipts | 800.25 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 409.92 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 290.90 | |
| Total Receipts | | 2,657.96 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 32,935.69 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 32,935.69 |
| Ending Balance | | <u><u>370,339.84</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 AUGUST 2022**

FIRE DIST 8 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------|-----------------------------|
| Beginning Balance | | 209.93 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.22 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.22 |
| 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>210.15</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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