

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

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 172,715.07                      |
| Taxes Collected                   | 452.41    |                                 |
| General Receipts                  | 104.17    |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 241.68    |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 107.60    |                                 |
| Total Receipts                    |           | 905.86                          |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 36,192.48 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 36,192.48                       |
| <b>Ending Balance</b>             |           | <b><u><u>137,428.45</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 DECEMBER 2022**

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

|                                   |       |                                |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance                 |       | 19,019.88                      |
| Taxes Collected                   | 0.00  |                                |
| General Receipts                  | 0.00  |                                |
| Miscellaneous Collections         | 0.00  |                                |
| Investment Earnings               | 29.04 |                                |
| Investment Tsfs-In                | 0.00  |                                |
| Transfers-In                      | 0.00  |                                |
| Total Receipts                    |       | 29.04                          |
| 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>19,048.92</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 DECEMBER 2022**

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**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 199,568.50                      |
| Taxes Collected                   | 426.70    |                                 |
| General Receipts                  | 835.95    |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 186.76    |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 364.43    |                                 |
| Total Receipts                    |           | 1,813.84                        |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 13,937.39 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 13,937.39                       |
| <b>Ending Balance</b>             |           | <b><u><u>187,444.95</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  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 652,026.83                      |
| Taxes Collected                   | 95.61     |                                 |
| General Receipts                  | 450.79    |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 963.62    |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 259.78    |                                 |
| Total Receipts                    |           | 1,769.80                        |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 52,436.98 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 52,436.98                       |
| <b>Ending Balance</b>             |           | <b><u><u>601,359.65</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 DECEMBER 2022**

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**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

|                                   |        |                                 |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance                 |        | 324,627.34                      |
| Taxes Collected                   | 0.00   |                                 |
| General Receipts                  | 0.00   |                                 |
| Miscellaneous Collections         | 0.00   |                                 |
| Investment Earnings               | 495.73 |                                 |
| Investment Tsfs-In                | 0.00   |                                 |
| Transfers-In                      | 0.00   |                                 |
| Total Receipts                    |        | 495.73                          |
| 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>325,123.07</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 MONTHLY REPORT**  
**TO FIRE DISTRICT #4 EXPENSE**  
**FOR December, 2022**

**I CASH ACCOUNT**

|                                  |                     |
|----------------------------------|---------------------|
| Beginning Cash Balance           | 983,805.89          |
| ADD: Taxes Collected             | 9,423.05            |
| General Receipts                 | 373,007.56          |
| Miscellaneous Collections        | 0.00                |
| Investment Earnings              | 1,053.83            |
| Investment Tsfs-In               | 0.00                |
| Transfers-In                     | 1,197,268.33        |
| Total Receipts                   | 1,580,752.77        |
| DEDUCT: Warrants Redeemed        | 0.00                |
| Other Disbursements              | 0.00                |
| Trans. To Auditor's Warrant Acct | 1,053,673.25        |
| Investment Tsfs-Out              | 0.00                |
| Transfer Out                     |                     |
| Less: Total Disbursements        | 1,053,673.25        |
| <b>Ending Cash Balance</b>       | <b>1,510,885.41</b> |

**II. INVESTMENTS:**

|                                  |             |
|----------------------------------|-------------|
| Beginning Investments Balance    | 0.00        |
| Investment Tsfs-In               | 0.00        |
| Investment Tsfs-Out              | 0.00        |
| <b>Ending Investment Balance</b> | <b>0.00</b> |

**III. WARRANT ACCOUNT:**

|  |             |
|--|-------------|
| Beginning Warrants Outstanding Balance     | 0.00        |
| Warrants Issued                            | 0.00        |
| Warrants Redeemed                          | 0.00        |
| Warrants Cancelled                         | 0.00        |
| <b>Ending Warrants Outstanding Balance</b> | <b>0.00</b> |

**1,510,885.41**

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

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**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

|                                   |      |                               |
|-----------------------------------|------|-------------------------------|
| Beginning Balance                 |      | 1,323.57                      |
| Taxes Collected                   | 0.00 |                               |
| General Receipts                  | 0.00 |                               |
| Miscellaneous Collections         | 0.00 |                               |
| Investment Earnings               | 2.02 |                               |
| Investment Tsfs-In                | 0.00 |                               |
| Transfers-In                      | 0.00 |                               |
| Total Receipts                    |      | 2.02                          |
| 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>1,325.59</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 MONTHLY REPORT  
TO FIRE DISTRICT #4 RESERVE  
FOR December, 2022**

**I CASH ACCOUNT**

|                                  |                     |
|----------------------------------|---------------------|
| Beginning Cash Balance           | 4,547,367.11        |
| ADD: Taxes Collected             | 0.00                |
| General Receipts                 | 0.00                |
| Miscellaneous Collections        | 0.00                |
| Investment Earnings              | 6,826.47            |
| Investment Tsfs-In               | 0.00                |
| Transfers-In                     | 0.00                |
| Total Receipts                   | 6,826.47            |
| DEDUCT: Warrants Redeemed        | 0.00                |
| Other Disbursements              | 0.00                |
| Trans. To Auditor's Warrant Acct | 0.00                |
| Investment Tsfs-Out              | 0.00                |
| Transfer Out                     | 1,195,000.00        |
| Less: Total Disbursements        | 1,195,000.00        |
| <b>Ending Cash Balance</b>       | <b>3,359,193.58</b> |

**II. INVESTMENTS:**

|                                  |             |
|----------------------------------|-------------|
| Beginning Investments Balance    | 0.00        |
| Investment Tsfs-In               | 0.00        |
| Investment Tsfs-Out              | 0.00        |
| <b>Ending Investment Balance</b> | <b>0.00</b> |



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

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**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

|                                   |            |                                   |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance                 |            | 2,573,202.75                      |
| Taxes Collected                   | 5,101.37   |                                   |
| General Receipts                  | 20,455.34  |                                   |
| Miscellaneous Collections         | 0.00       |                                   |
| Investment Earnings               | 6,020.59   |                                   |
| Investment Tsfs-In                | 0.00       |                                   |
| Transfers-In                      | 2,184.83   |                                   |
| Total Receipts                    |            | 33,762.13                         |
| Warrants Redeemed                 | 0.00       |                                   |
| Other Disbursements               | 0.00       |                                   |
| Trans. to Auditor's Warrant Acct. | 108,669.90 |                                   |
| Investment Tsfs-Out               | 0.00       |                                   |
| Transfers Out                     | 0.00       |                                   |
| Less: Total Disbursements         |            | 108,669.90                        |
| <b>Ending Balance</b>             |            | <b><u><u>2,498,294.98</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 DECEMBER 2022**

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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               |
| <b>Ending Balance</b>             |      | <b><u>0.00</u></b> |

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

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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               |
| <b>Ending Balance</b>             |      | <b><u>0.00</u></b> |

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

Page: 12

**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

|                                   |      |                                 |
|-----------------------------------|------|---------------------------------|
| Beginning Balance                 |      | 429,964.10                      |
| 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>429,964.10</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  
TREASURER'S FINANCIAL STATEMENT  
FOR DECEMBER 2022**

Page: 13

**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 460,129.25                      |
| Taxes Collected                   | 1,773.63  |                                 |
| General Receipts                  | 1,656.31  |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 1,348.30  |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 422.92    |                                 |
| Total Receipts                    |           | 5,201.16                        |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 11,266.59 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 11,266.59                       |
| <b>Ending Balance</b>             |           | <b><u><u>454,063.82</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 DECEMBER 2022**

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**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                            |
| <b>Ending Balance</b>             |      | <b><u><u>742,754.35</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 DECEMBER 2022**

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**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

|                                   |          |                                |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance                 |          | 88,817.61                      |
| Taxes Collected                   | 847.31   |                                |
| General Receipts                  | 84.77    |                                |
| Miscellaneous Collections         | 0.00     |                                |
| Investment Earnings               | 131.69   |                                |
| Investment Tsfs-In                | 0.00     |                                |
| Transfers-In                      | 133.40   |                                |
| Total Receipts                    |          | 1,197.17                       |
| Warrants Redeemed                 | 0.00     |                                |
| Other Disbursements               | 0.00     |                                |
| Trans. to Auditor's Warrant Acct. | 9,087.00 |                                |
| Investment Tsfs-Out               | 0.00     |                                |
| Transfers Out                     | 0.00     |                                |
| Less: Total Disbursements         |          | 9,087.00                       |
| <b>Ending Balance</b>             |          | <b><u><u>80,927.78</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 DECEMBER 2022**

Page: 16

**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

|                                   |       |                                |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance                 |       | 26,355.66                      |
| Taxes Collected                   | 0.00  |                                |
| General Receipts                  | 0.00  |                                |
| Miscellaneous Collections         | 0.00  |                                |
| Investment Earnings               | 40.25 |                                |
| Investment Tsfs-In                | 0.00  |                                |
| Transfers-In                      | 0.00  |                                |
| Total Receipts                    |       | 40.25                          |
| 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>26,395.91</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> |

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 DECEMBER 2022**

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**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

|                                   |           |                                 |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance                 |           | 352,065.42                      |
| Taxes Collected                   | 999.76    |                                 |
| General Receipts                  | 231.22    |                                 |
| Miscellaneous Collections         | 0.00      |                                 |
| Investment Earnings               | 530.72    |                                 |
| Investment Tsfs-In                | 0.00      |                                 |
| Transfers-In                      | 201.09    |                                 |
| Total Receipts                    |           | 1,962.79                        |
| Warrants Redeemed                 | 0.00      |                                 |
| Other Disbursements               | 0.00      |                                 |
| Trans. to Auditor's Warrant Acct. | 14,097.56 |                                 |
| Investment Tsfs-Out               | 0.00      |                                 |
| Transfers Out                     | 0.00      |                                 |
| Less: Total Disbursements         |           | 14,097.56                       |
| <b>Ending Balance</b>             |           | <b><u><u>339,930.65</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 DECEMBER 2022**

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**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

|                                   |      |                             |
|-----------------------------------|------|-----------------------------|
| Beginning Balance                 |      | 210.97                      |
| Taxes Collected                   | 0.00 |                             |
| General Receipts                  | 0.00 |                             |
| Miscellaneous Collections         | 0.00 |                             |
| Investment Earnings               | 0.32 |                             |
| Investment Tsfs-In                | 0.00 |                             |
| Transfers-In                      | 0.00 |                             |
| Total Receipts                    |      | 0.32                        |
| 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>211.29</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

By Elizabeth Arellano, Finance Specialist