

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2022

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		172,312.43
Taxes Collected	0.02	
General Receipts	64.95	
Miscellaneous Collections	0.00	
Investment Earnings	133.08	
Investment Tsfs-In	0.00	
Transfers-In	70.00	
Total Receipts		268.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,011.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,011.52
Ending Balance		<u><u>156,568.96</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 JUNE 2022**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,892.63
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	15.19	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		15.19
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>18,907.82</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 JUNE 2022**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		193,418.25
Taxes Collected	346.63	
General Receipts	168.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	237.10	
Total Receipts		751.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,755.32	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,755.32
Ending Balance		<u><u>185,414.71</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
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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		722,649.12
Taxes Collected	31.03	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	598.19	
Investment Tsfs-In	0.00	
Transfers-In	169.01	
Total Receipts		798.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	(18,624.28)	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		(18,624.28)
Ending Balance		<u><u>742,071.63</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 JUNE 2022**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,799.68
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	98.71	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		98.71
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>122,898.39</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
TREASURER'S FINANCIAL STATEMENT
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FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,861,964.29
Taxes Collected	6,769.27	
General Receipts	96,454.91	
Miscellaneous Collections	0.00	
Investment Earnings	1,473.38	
Investment Tsfs-In	0.00	
Transfers-In	1,475.76	
Total Receipts		106,173.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	206,395.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		206,395.69
Ending Balance		<u><u>1,761,741.92</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
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FOR JUNE 2022**

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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,314.71
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1.06	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.06
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>1,315.77</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 JUNE 2022**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,516,542.66
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,032.30	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,032.30
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>4,520,574.96</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 JUNE 2022

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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,513,604.76
Taxes Collected	1,747.57	
General Receipts	94,155.96	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	1,421.44	
Total Receipts		97,324.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	104,233.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		104,233.69
Ending Balance		<u><u>2,506,696.04</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 JUNE 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 JUNE 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 JUNE 2022**

FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		428,326.93
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>428,326.93</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 JUNE 2022**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		418,757.98
Taxes Collected	114.64	
General Receipts	1,309.92	
Miscellaneous Collections	0.00	
Investment Earnings	141.59	
Investment Tsfs-In	0.00	
Transfers-In	275.15	
Total Receipts		1,841.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	33,798.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		33,798.53
Ending Balance		<u><u>386,800.75</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 JUNE 2022**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		742,531.99
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>742,531.99</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>

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

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		95,459.85
Taxes Collected	314.52	
General Receipts	1,172.64	
Miscellaneous Collections	0.00	
Investment Earnings	72.28	
Investment Tsfs-In	0.00	
Transfers-In	86.79	
Total Receipts		1,646.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,530.43	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,530.43
Ending Balance		<u><u>83,575.65</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 JUNE 2022**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,179.34
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	21.04	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		21.04
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
Ending Balance		<u><u>26,200.38</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 JUNE 2022**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		370,844.77
Taxes Collected	609.22	
General Receipts	51,431.80	
Miscellaneous Collections	0.00	
Investment Earnings	300.96	
Investment Tsfs-In	0.00	
Transfers-In	130.83	
Total Receipts		52,472.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,698.51	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,698.51
Ending Balance		<u><u>416,619.07</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 JUNE 2022

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		209.56
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.17	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.17
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>209.73</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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