

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

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 155,048.29 |
| Taxes Collected | 29,429.17 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 192.55 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 6,345.79 | |
| Total Receipts | | 35,967.51 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 18,259.54 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 18,259.54 |
| Ending Balance | | <u><u>172,756.26</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 OCTOBER 2022**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 18,967.09 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 24.48 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 24.48 |
| 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>18,991.57</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> |

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 OCTOBER 2022**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 168,891.44 |
| Taxes Collected | 22,844.46 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 21,492.41 | |
| Total Receipts | | 44,336.87 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 16,539.45 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 16,539.45 |
| Ending Balance | | <u><u>196,688.86</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> |

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 OCTOBER 2022**

Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 570,381.76 |
| Taxes Collected | 81,200.10 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 737.83 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 15,320.32 | |
| Total Receipts | | 97,258.25 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 6,785.17 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 6,785.17 |
| Ending Balance | | <u><u>660,854.84</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> |

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 OCTOBER 2022**

Page: 5

FIRE DIST 3 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 323,726.41 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 417.82 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 417.82 |
| 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>324,144.23</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> |

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 OCTOBER 2022**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 634,631.77 |
| Taxes Collected | 515,135.38 | |
| General Receipts | 44,782.53 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 777.99 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 133,774.35 | |
| Total Receipts | | 694,470.25 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 254,532.47 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 254,532.47 |
| Ending Balance | | <u><u>1,074,569.55</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 OCTOBER 2022**

Page: 7

FIRE 4 DEBT SERVICE

CASH ACCOUNT

| | | |
|-----------------------------------|------|-------------------------------|
| Beginning Balance | | 1,319.90 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 1.70 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1.70 |
| 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>1,321.60</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> |

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 OCTOBER 2022**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance | | 4,534,746.86 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 5,852.83 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 5,852.83 |
| 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>4,540,599.69</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> |

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 OCTOBER 2022**

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 2,379,532.05 |
| Taxes Collected | 259,243.16 | |
| General Receipts | 14,665.56 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 4,615.01 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 128,850.43 | |
| Total Receipts | | 407,374.16 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 124,602.69 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 124,602.69 |
| Ending Balance | | <u><u>2,662,303.52</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> |

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 OCTOBER 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> |

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 OCTOBER 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> |

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 OCTOBER 2022**

Page: 12

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 | 1,211.28 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,211.28 |
| 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>429,964.10</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> |

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 OCTOBER 2022**

Page: 13

FIRE DIST 6 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 367,275.99 |
| Taxes Collected | 74,552.85 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 525.97 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 24,941.69 | |
| Total Receipts | | 100,020.51 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 9,613.65 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 9,613.65 |
| Ending Balance | | <u><u>457,682.85</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 OCTOBER 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> |

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 OCTOBER 2022**

Page: 15

FIRE DIST 7 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|--------------------------------|
| Beginning Balance | | 78,744.08 |
| Taxes Collected | 9,569.35 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 101.37 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 7,867.48 | |
| Total Receipts | | 17,538.20 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,208.30 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,208.30 |
| Ending Balance | | <u><u>93,073.98</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 OCTOBER 2022**

FIRE DIST 7 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 26,282.52 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 33.92 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 33.92 |
| 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>26,316.44</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> |

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 OCTOBER 2022**

FIRE DIST 8 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 354,345.91 |
| Taxes Collected | 28,344.78 | |
| General Receipts | 300.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 446.83 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 11,859.28 | |
| Total Receipts | | 40,950.89 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 25,460.25 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 25,460.25 |
| Ending Balance | | <u><u>369,836.55</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 OCTOBER 2022**

FIRE DIST 8 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------|-----------------------------|
| Beginning Balance | | 210.39 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.27 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.27 |
| 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>210.66</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> |

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist