

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2023

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		136,590.40
Taxes Collected	32,715.03	
General Receipts	565.75	
Miscellaneous Collections	0.00	
Investment Earnings	266.88	
Investment Tsfs-In	0.00	
Transfers-In	8,305.19	
Total Receipts		41,852.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	26,505.87	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,505.87
Ending Balance		<u><u>151,937.38</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>

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 APRIL 2023

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		19,145.06
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	39.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		39.90
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>19,184.96</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 APRIL 2023

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		159,221.89
Taxes Collected	30,489.27	
General Receipts	1,559.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	28,128.63	
Total Receipts		60,176.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,060.22	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,060.22
Ending Balance		<u><u>206,338.57</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 APRIL 2023**

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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		565,536.50
Taxes Collected	106,092.53	
General Receipts	2,387.64	
Miscellaneous Collections	0.00	
Investment Earnings	1,182.72	
Investment Tsfs-In	0.00	
Transfers-In	20,050.77	
Total Receipts		129,713.66
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,203.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,203.77
Ending Balance		<u><u>683,046.39</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>

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 APRIL 2023**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		326,763.90
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	681.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		681.02
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>327,444.92</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>

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**WALLA WALLA COUNTY
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FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		865,655.93
Taxes Collected	620,256.50	
General Receipts	144,968.04	
Miscellaneous Collections	0.00	
Investment Earnings	1,782.96	
Investment Tsfs-In	0.00	
Transfers-In	175,079.88	
Total Receipts		942,087.38
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	231,456.59	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		231,456.59
Ending Balance		<u><u>1,576,286.72</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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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,332.28
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2.78
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>1,335.06</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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FOR APRIL 2023

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		3,376,146.78
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,036.36	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,036.36
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>3,383,183.14</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>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,159,404.40
Taxes Collected	590,833.46	
General Receipts	18,972.71	
Miscellaneous Collections	0.00	
Investment Earnings	7,318.17	
Investment Tsfs-In	0.00	
Transfers-In	168,635.60	
Total Receipts		785,759.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	159,426.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		159,426.08
Ending Balance		<u><u>2,785,738.26</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 APRIL 2023

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 APRIL 2023**

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 APRIL 2023**

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FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		432,584.14
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	5,283.57	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,283.57
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>437,867.71</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 APRIL 2023

FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		444,675.88
Taxes Collected	84,780.36	
General Receipts	1,023.18	
Miscellaneous Collections	0.00	
Investment Earnings	883.84	
Investment Tsfs-In	0.00	
Transfers-In	32,642.94	
Total Receipts		119,330.32
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,390.41	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,390.41
Ending Balance		<u><u>555,615.79</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 APRIL 2023**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		746,739.23
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>746,739.23</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2023

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		80,315.60
Taxes Collected	14,831.02	
General Receipts	563.03	
Miscellaneous Collections	0.00	
Investment Earnings	168.79	
Investment Tsfs-In	0.00	
Transfers-In	10,296.73	
Total Receipts		25,859.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,655.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,655.94
Ending Balance		<u><u>103,519.23</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>

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 APRIL 2023**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,529.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	55.29	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		55.29
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>26,584.41</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 APRIL 2023**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		335,658.74
Taxes Collected	46,303.72	
General Receipts	14,460.06	
Miscellaneous Collections	0.00	
Investment Earnings	672.96	
Investment Tsfs-In	0.00	
Transfers-In	15,521.07	
Total Receipts		76,957.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	64,836.05	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		64,836.05
Ending Balance		<u><u>347,780.50</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 APRIL 2023**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		212.35
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.44	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.44
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>212.79</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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