

**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR JULY 2023**

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		179,733.18
Taxes Collected	691.96	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	418.25	
Investment Tsfs-In	0.00	
Transfers-In	86.80	
Total Receipts		1,197.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,872.27	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,872.27
<b>Ending Balance</b>		<b><u><u>176,057.92</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>

**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 JULY 2023**

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

Beginning Balance		19,273.53
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	45.23	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45.23
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>19,318.76</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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**FOR JULY 2023**

Page: 3

**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		216,042.26
Taxes Collected	157.03	
General Receipts	9,000.08	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	293.97	
Total Receipts		9,451.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	31,849.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		31,849.95
<b>Ending Balance</b>		<b><u><u>193,643.39</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  
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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		699,419.40
Taxes Collected	223.55	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,567.20	
Investment Tsfs-In	0.00	
Transfers-In	209.55	
Total Receipts		2,000.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	77,952.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		77,952.69
<b>Ending Balance</b>		<b><u><u>623,467.01</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 JULY 2023**

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**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

Beginning Balance		328,956.58
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	772.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		772.05
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>329,728.63</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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**FIRE DIST 4 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,289,410.04
Taxes Collected	7,230.83	
General Receipts	75,624.77	
Miscellaneous Collections	0.00	
Investment Earnings	2,937.26	
Investment Tsfs-In	0.00	
Transfers-In	1,829.73	
Total Receipts		87,622.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	243,963.07	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		243,963.07
<b>Ending Balance</b>		<b><u><u>1,133,069.56</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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**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

Beginning Balance		1,341.23
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3.15
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>1,344.38</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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**FIRE DIST 4 RESERVE**

**CASH ACCOUNT**

Beginning Balance		3,398,801.64
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,976.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,976.86
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>3,406,778.50</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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**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		2,824,216.59
Taxes Collected	1,991.87	
General Receipts	6,920.28	
Miscellaneous Collections	0.00	
Investment Earnings	11,793.00	
Investment Tsfs-In	0.00	
Transfers-In	1,762.38	
Total Receipts		22,467.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	171,451.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		171,451.45
<b>Ending Balance</b>		<b><u><u>2,675,232.67</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**  
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**FOR JULY 2023**

**FIRE DIST 3 BOND**

<b>CASH ACCOUNT</b>		
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><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR JULY 2023**

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**FIRE 5 DEBT SERVICE**

<b>CASH ACCOUNT</b>		
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><u>0.00</u></u></b>

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**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

Beginning Balance		437,867.71
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	5,297.87	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,297.87
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
<b>Ending Balance</b>		<b><u><u>443,165.58</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  
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**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		486,424.97
Taxes Collected	338.49	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,086.40	
Investment Tsfs-In	0.00	
Transfers-In	341.15	
Total Receipts		1,766.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	46,890.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		46,890.64
<b>Ending Balance</b>		<b><u><u>441,300.37</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  
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FOR JULY 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	10,871.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10,871.90
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
<b>Ending Balance</b>		<b><u><u>757,611.13</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  
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**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		110,652.44
Taxes Collected	143.91	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	258.52	
Investment Tsfs-In	0.00	
Transfers-In	107.61	
Total Receipts		510.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,890.97	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,890.97
<b>Ending Balance</b>		<b><u><u>108,271.51</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**  
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**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

Beginning Balance		26,707.14
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	62.68	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		62.68
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>26,769.82</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**  
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**FOR JULY 2023**

**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		341,614.77
Taxes Collected	398.40	
General Receipts	113.00	
Miscellaneous Collections	0.00	
Investment Earnings	794.61	
Investment Tsfs-In	0.00	
Transfers-In	162.21	
Total Receipts		1,468.22
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,339.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,339.79
<b>Ending Balance</b>		<b><u><u>332,743.20</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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**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

Beginning Balance		213.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.50	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.50
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>214.27</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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