

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

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		124,726.32
Taxes Collected	13,920.91	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	223.57	
Investment Tsfs-In	0.00	
Transfers-In	2,548.13	
Total Receipts		16,692.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,828.53	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,828.53
Ending Balance		<u><u>136,590.40</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
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FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		19,110.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	34.60	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		34.60
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>19,145.06</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2023**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		148,836.95
Taxes Collected	9,624.96	
General Receipts	9.98	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	8,630.18	
Total Receipts		18,265.12
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,880.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,880.18
Ending Balance		<u><u>159,221.89</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
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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		567,614.69
Taxes Collected	4,286.67	
General Receipts	1,220.75	
Miscellaneous Collections	0.00	
Investment Earnings	1,017.47	
Investment Tsfs-In	0.00	
Transfers-In	6,151.81	
Total Receipts		12,676.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,754.89	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,754.89
Ending Balance		<u><u>565,536.50</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
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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		326,173.42
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	590.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		590.48
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>326,763.90</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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Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		846,052.12
Taxes Collected	184,621.64	
General Receipts	51,170.01	
Miscellaneous Collections	0.00	
Investment Earnings	1,424.86	
Investment Tsfs-In	0.00	
Transfers-In	53,716.51	
Total Receipts		290,933.02
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	271,329.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		271,329.21
Ending Balance		<u><u>865,655.93</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>

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		1,329.87
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2.41
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>1,332.28</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 MARCH 2023**

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FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		3,370,045.87
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	6,100.91	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,100.91
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>3,376,146.78</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 MARCH 2023**

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,259,117.52
Taxes Collected	77,658.01	
General Receipts	8,596.79	
Miscellaneous Collections	0.00	
Investment Earnings	8,623.52	
Investment Tsfs-In	0.00	
Transfers-In	51,739.33	
Total Receipts		146,617.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	246,330.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		246,330.77
Ending Balance		<u><u>2,159,404.40</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
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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
Ending Balance		<u><u>0.00</u></u>

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

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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
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
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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	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>432,584.14</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
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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		423,888.86
Taxes Collected	17,871.49	
General Receipts	1,756.02	
Miscellaneous Collections	0.00	
Investment Earnings	944.67	
Investment Tsfs-In	0.00	
Transfers-In	10,015.23	
Total Receipts		30,587.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,800.39	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,800.39
Ending Balance		<u><u>444,675.88</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 MARCH 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 MARCH 2023**

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		70,053.89
Taxes Collected	9,616.51	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	126.82	
Investment Tsfs-In	0.00	
Transfers-In	3,159.15	
Total Receipts		12,902.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,640.77	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,640.77
Ending Balance		<u><u>80,315.60</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>

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 MARCH 2023**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,481.18
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	47.94	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		47.94
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>26,529.12</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 MARCH 2023**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		318,908.60
Taxes Collected	15,541.64	
General Receipts	10,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	570.62	
Investment Tsfs-In	0.00	
Transfers-In	4,762.04	
Total Receipts		30,874.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,124.16	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,124.16
Ending Balance		<u><u>335,658.74</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 MARCH 2023**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		211.97
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.38	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.38
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>212.35</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>

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