

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2020

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		67,429.34
Taxes Collected	0.00	
General Receipts	48.69	
Miscellaneous Collections	0.00	
Investment Earnings	104.26	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		152.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,297.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,297.93
Ending Balance		<u><u>56,284.36</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 Dale A Norby, Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2020**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,521.01
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	30.93	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		30.93
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>18,551.94</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 JANUARY 2020**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		144,086.71
Taxes Collected	73.14	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		73.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,925.49	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,925.49
Ending Balance		<u><u>135,234.36</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 JANUARY 2020**

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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		364,530.36
Taxes Collected	0.00	
General Receipts	1,264.50	
Miscellaneous Collections	0.00	
Investment Earnings	601.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,865.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,412.71	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,412.71
Ending Balance		<u><u>353,983.46</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 JANUARY 2020**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		120,384.20
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	201.04	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		201.04
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>120,585.24</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 JANUARY 2020**

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FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		832,489.44
Taxes Collected	1,257.06	
General Receipts	30,513.50	
Miscellaneous Collections	0.00	
Investment Earnings	1,335.32	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		33,105.88
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	154,985.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		154,985.03
Ending Balance		<u><u>710,610.29</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
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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,288.84
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2.15
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
Ending Balance		<u><u>1,290.99</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
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FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,627,396.51
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7,727.59	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,727.59
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>4,635,124.10</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>

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

CASH ACCOUNT

Beginning Balance		1,356,557.95
Taxes Collected	210.05	
General Receipts	4,990.67	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,200.72
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	108,143.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		108,143.90
Ending Balance		<u><u>1,253,614.77</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 JANUARY 2020

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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 JANUARY 2020**

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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
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2020**

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FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		422,923.91
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>422,923.91</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 JANUARY 2020**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		208,094.34
Taxes Collected	152.54	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		152.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,944.61	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,944.61
Ending Balance		<u><u>198,302.27</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 JANUARY 2020**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		630,231.35
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	5,284.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,284.90
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>635,516.25</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 JANUARY 2020**

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		47,302.30
Taxes Collected	68.55	
General Receipts	212.83	
Miscellaneous Collections	0.00	
Investment Earnings	74.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		356.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,642.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,642.15
Ending Balance		<u><u>41,016.38</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>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2020**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		25,664.36
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	42.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		42.86
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
Ending Balance		<u><u>25,707.22</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 JANUARY 2020**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		302,343.58
Taxes Collected	2,886.24	
General Receipts	88.31	
Miscellaneous Collections	0.00	
Investment Earnings	499.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,474.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,646.62	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,646.62
Ending Balance		<u><u>296,170.97</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
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FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		205.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.34	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.34
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>205.79</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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