

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

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		90,061.35
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	76.77	
Investment Tsfs-In	0.00	
Transfers-In	86.27	
Total Receipts		163.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,649.68	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,649.68
Ending Balance		<u><u>86,574.71</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>

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 AUGUST 2020**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,686.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	16.15	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		16.15
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>18,702.92</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
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2020**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		183,954.93
Taxes Collected	492.10	
General Receipts	22.55	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	302.66	
Total Receipts		817.31
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	26,774.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		26,774.60
Ending Balance		<u><u>157,997.64</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 AUGUST 2020**

Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		414,612.52
Taxes Collected	235.04	
General Receipts	18.69	
Miscellaneous Collections	0.00	
Investment Earnings	343.63	
Investment Tsfs-In	0.00	
Transfers-In	210.48	
Total Receipts		807.84
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	40,072.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		40,072.02
Ending Balance		<u><u>375,348.34</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 AUGUST 2020**

Page: 5

FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		121,461.61
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	104.97	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		104.97
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>121,566.58</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 AUGUST 2020**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,180,968.68
Taxes Collected	9,902.27	
General Receipts	49,030.14	
Miscellaneous Collections	0.00	
Investment Earnings	981.30	
Investment Tsfs-In	0.00	
Transfers-In	1,836.04	
Total Receipts		61,749.75
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	208,846.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		208,846.79
Ending Balance		<u><u>1,033,871.64</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 AUGUST 2020**

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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,300.38
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.12
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>1,301.50</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>

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**WALLA WALLA COUNTY
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FOR AUGUST 2020**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,668,810.55
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,034.82	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,034.82
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>4,672,845.37</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 5 EXPENSE

CASH ACCOUNT

Beginning Balance		1,631,994.23
Taxes Collected	5,515.36	
General Receipts	13,872.07	
Miscellaneous Collections	0.00	
Investment Earnings	642.75	
Investment Tsfs-In	0.00	
Transfers-In	1,651.61	
Total Receipts		21,681.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	86,411.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		86,411.30
Ending Balance		<u><u>1,567,264.72</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 AUGUST 2020**

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 AUGUST 2020**

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 AUGUST 2020**

FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		427,082.77
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>427,082.77</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 AUGUST 2020**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		249,078.13
Taxes Collected	2,619.44	
General Receipts	16.89	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	341.00	
Total Receipts		2,977.33
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,706.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,706.60
Ending Balance		<u><u>231,348.86</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 AUGUST 2020**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		640,495.32
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	63.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		63.65
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>640,558.97</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>

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

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		49,267.41
Taxes Collected	75.31	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	42.01	
Investment Tsfs-In	0.00	
Transfers-In	122.04	
Total Receipts		239.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,871.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,871.02
Ending Balance		<u><u>46,635.75</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 AUGUST 2020**

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FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		25,894.05
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	22.38	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		22.38
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>25,916.43</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 AUGUST 2020**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		328,352.46
Taxes Collected	406.28	
General Receipts	17,664.49	
Miscellaneous Collections	0.00	
Investment Earnings	282.59	
Investment Tsfs-In	0.00	
Transfers-In	161.71	
Total Receipts		18,515.07
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,978.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,978.34
Ending Balance		<u><u>338,889.19</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 AUGUST 2020

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		207.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.18	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.18
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>207.47</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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