

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

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		95,726.64
Taxes Collected	763.83	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	45.98	
Investment Tsfs-In	0.00	
Transfers-In	779.65	
Total Receipts		1,589.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	21,941.06	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		21,941.06
Ending Balance		<u><u>75,375.04</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 DECEMBER 2020**

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FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,739.57
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	10.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10.07
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>18,749.64</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>

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

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		152,238.09
Taxes Collected	727.44	
General Receipts	191.19	
Miscellaneous Collections	0.00	
Investment Earnings	68.97	
Investment Tsfs-In	0.00	
Transfers-In	2,735.22	
Total Receipts		3,722.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,748.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,748.56
Ending Balance		<u><u>126,212.35</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 DECEMBER 2020**

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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		468,139.48
Taxes Collected	1,084.68	
General Receipts	242.92	
Miscellaneous Collections	0.00	
Investment Earnings	242.07	
Investment Tsfs-In	0.00	
Transfers-In	1,902.13	
Total Receipts		3,471.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	38,723.15	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		38,723.15
Ending Balance		<u><u>432,888.13</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		121,804.83
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	65.42	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		65.42
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>121,870.25</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
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FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,018,974.33
Taxes Collected	20,473.36	
General Receipts	77,847.24	
Miscellaneous Collections	0.00	
Investment Earnings	537.64	
Investment Tsfs-In	0.00	
Transfers-In	16,592.59	
Total Receipts		115,450.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	151,314.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		151,314.72
Ending Balance		<u><u>983,110.44</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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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,304.05
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.70	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.70
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>1,304.75</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>

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**WALLA WALLA COUNTY
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FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,833,506.27
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,596.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,596.12
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>4,836,102.39</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>

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**WALLA WALLA COUNTY
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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		1,889,589.74
Taxes Collected	5,868.47	
General Receipts	14,146.86	
Miscellaneous Collections	0.00	
Investment Earnings	392.22	
Investment Tsfs-In	0.00	
Transfers-In	14,925.85	
Total Receipts		35,333.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	84,017.44	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		84,017.44
Ending Balance		<u><u>1,840,905.70</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
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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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FOR DECEMBER 2020**

FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		427,502.50
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>427,502.50</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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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		316,602.22
Taxes Collected	894.94	
General Receipts	4.97	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	3,081.63	
Total Receipts		3,981.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,595.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,595.46
Ending Balance		<u><u>304,988.30</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 DECEMBER 2020**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		641,131.55
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	32.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		32.90
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>641,164.45</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 DECEMBER 2020**

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		63,019.73
Taxes Collected	499.06	
General Receipts	101.16	
Miscellaneous Collections	0.00	
Investment Earnings	32.29	
Investment Tsfs-In	0.00	
Transfers-In	1,102.93	
Total Receipts		1,735.44
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	12,209.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		12,209.60
Ending Balance		<u><u>52,545.57</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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FOR DECEMBER 2020**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		25,967.23
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	13.95	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13.95
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>25,981.18</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 DECEMBER 2020**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		336,976.80
Taxes Collected	2,197.59	
General Receipts	699.60	
Miscellaneous Collections	0.00	
Investment Earnings	179.89	
Investment Tsfs-In	0.00	
Transfers-In	1,461.41	
Total Receipts		4,538.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	13,488.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		13,488.31
Ending Balance		<u><u>328,026.98</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 8 RESERVE

CASH ACCOUNT

Beginning Balance		207.88
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.11	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.11
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>207.99</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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