

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

680 FIRE DIST 1 EXPENSE

001 GENERAL

68000 FIRE DIST #1 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360.25.00.0000 EMS LEVY	0.00	243.02	243.02	-243.02	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	39.85	39.85	-39.85	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	70.81	70.81	-70.81	0.00
Total FIRE DIST 1 EXPENSE	0.00	353.68	353.68	-353.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

681 FIRE DIST 1 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68100 FIRE DIST #1 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	10.05	10.05	-10.05	0.00
Total FIRE DIST 1 RESERVE	0.00	10.05	10.05	-10.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

683 FIRE DIST 2 EXPENSE

001 GENERAL

68300 FIRE DIST #2 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	145.19	145.19	-145.19	0.00
360.25.00.0000 EMS LEVY	0.00	852.58	852.58	-852.58	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	823.53	823.53	-823.53	0.00
Total FIRE DIST 2 EXPENSE	0.00	1,821.30	1,821.30	-1,821.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

684 FIRE DIST 3 EXPENSE

001 GENERAL

68400 FIRE DIST #3 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	139.05	139.05	-139.05	0.00
360.25.00.0000 EMS LEVY	0.00	592.90	592.90	-592.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	229.90	229.90	-229.90	0.00
Total FIRE DIST 3 EXPENSE	0.00	961.85	961.85	-961.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

685 FIRE DIST 3 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68500 FIRE DIST #3 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	65.29	65.29	-65.29	0.00
Total FIRE DIST 3 RESERVE	0.00	65.29	65.29	-65.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

686 FIRE DIST 4 EXPENSE

001 GENERAL

68600 FIRE DIST #4 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	3,146.82	3,146.82	-3,146.82	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	2,525.55	2,525.55	-2,525.55	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	0.00	2,160.71	2,160.71	-2,160.71	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	7,754.02	7,754.02	-7,754.02	0.00
342.60.00.1000 EMS LEVY	0.00	5,172.00	5,172.00	-5,172.00	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	12,164.46	12,164.46	-12,164.46	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	509.61	509.61	-509.61	0.00
362.50.00.0000 RENTS & LEASES (LONG TERM)	0.00	975.00	975.00	-975.00	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	499.00	499.00	-499.00	0.00
Total FIRE DIST 4 EXPENSE	0.00	34,907.17	34,907.17	-34,907.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

687 FIRE 4 DEBT SERVICE
 002 BOND
 68700 FIRE 4 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.70	0.70	-0.70	0.00
Total BOND	0.00	0.70	0.70	-0.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

687 FIRE 4 DEBT SERVICE
 011 FISCAL AGENT
 68709 FIRE 4 DEBT SER FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total FIRE 4 DEBT SERVICE	0.00	0.70	0.70	-0.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

688 FIRE DIST 4 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 68800 FIRE DIST #4 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	2,590.92	2,590.92	-2,590.92	0.00
Total FIRE DIST 4 RESERVE	0.00	2,590.92	2,590.92	-2,590.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

689 FIRE DIST 5 EXPENSE

001 GENERAL

68900 FIRE DIST #5 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,966.61	1,966.61	-1,966.61	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	5,257.98	5,257.98	-5,257.98	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	138.23	138.23	-138.23	0.00
360.25.00.0000 EMS LEVY	0.00	4,652.47	4,652.47	-4,652.47	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	238.84	238.84	-238.84	0.00
Total FIRE DIST 5 EXPENSE	0.00	12,254.13	12,254.13	-12,254.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2021 through 1/31/2021

691 FIRE 5 DEBT SERVICE
002 BOND
69100 FIRE 5 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2021 through 1/31/2021

691 FIRE 5 DEBT SERVICE
011 FISCAL AGENT
69109 FIRE 5 DEBT SER FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIRE 5 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

692 FIRE DIST 5 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69200 FIRE DIST #5 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	189.44	189.44	-189.44	0.00
Total FIRE DIST 5 RESERVE	0.00	189.44	189.44	-189.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

693 FIRE DIST 6 EXPENSE

001 GENERAL

69300 FIRE DIST #6 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,297.03	1,297.03	-1,297.03	0.00
360.25.00.0000 EMS LEVY	0.00	960.56	960.56	-960.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	29.66	29.66	-29.66	0.00
Total FIRE DIST 6 EXPENSE	0.00	2,287.25	2,287.25	-2,287.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

694 FIRE DIST 6 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69400 FIRE DIST #6 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	631.65	631.65	-631.65	0.00
Total FIRE DIST 6 RESERVE	0.00	631.65	631.65	-631.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

695 FIRE DIST 7 EXPENSE

001 GENERAL

69500 FIRE DIST #7 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	24.36	24.36	-24.36	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	91.97	91.97	-91.97	0.00
360.25.00.0000 EMS LEVY	0.00	343.79	343.79	-343.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	27.55	27.55	-27.55	0.00
Total FIRE DIST 7 EXPENSE	0.00	487.67	487.67	-487.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

696 FIRE DIST 7 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69600 FIRE DIST #7 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	13.92	13.92	-13.92	0.00
Total FIRE DIST 7 RESERVE	0.00	13.92	13.92	-13.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

697 FIRE DIST 8 EXPENSE
 001 GENERAL
 69700 FIRE DIST #8 EXPENSE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	32.13	32.13	-32.13	0.00
360.25.00.0000 EMS LEVY	0.00	455.53	455.53	-455.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	174.33	174.33	-174.33	0.00
Total FIRE DIST 8 EXPENSE	0.00	661.99	661.99	-661.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2021 through 1/31/2021

698 FIRE DIST 8 RESERVE
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 69800 FIRE DIST #8 RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.11	0.11	-0.11	0.00
Total FIRE DIST 8 RESERVE	0.00	0.11	0.11	-0.11	0.00
Grand Total	0.00	57,237.12	57,237.12	-57,237.12	0.00