

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2021**

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		75,375.04
Taxes Collected	0.00	
General Receipts	70.81	
Miscellaneous Collections	0.00	
Investment Earnings	39.85	
Investment Tsfs-In	0.00	
Transfers-In	243.02	
Total Receipts		353.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,484.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,484.34
Ending Balance		<u><u>72,244.38</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>

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 JANUARY 2021

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,749.64
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	10.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10.05
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>18,759.69</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 2021**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		126,212.35
Taxes Collected	145.19	
General Receipts	823.53	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	852.58	
Total Receipts		1,821.30
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>128,033.65</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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Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		432,888.13
Taxes Collected	139.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	229.90	
Investment Tsfs-In	0.00	
Transfers-In	592.90	
Total Receipts		961.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,868.92	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,868.92
Ending Balance		<u><u>421,981.06</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>

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 2021**

Page: 5

FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		121,870.25
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	65.29	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		65.29
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>121,935.54</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 2021**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		983,110.44
Taxes Collected	3,146.82	
General Receipts	26,078.74	
Miscellaneous Collections	0.00	
Investment Earnings	509.61	
Investment Tsfs-In	0.00	
Transfers-In	5,172.00	
Total Receipts		34,907.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	170,413.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		170,413.33
Ending Balance		<u><u>847,604.28</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>

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 2021

Page: 7

FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,304.75
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>1,305.45</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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Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,836,102.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,590.92	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,590.92
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>4,838,693.31</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 JANUARY 2021**

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		1,840,905.70
Taxes Collected	1,966.61	
General Receipts	5,396.21	
Miscellaneous Collections	0.00	
Investment Earnings	238.84	
Investment Tsfs-In	0.00	
Transfers-In	4,652.47	
Total Receipts		12,254.13
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	117,845.56	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		117,845.56
Ending Balance		<u><u>1,735,314.27</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
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FOR JANUARY 2021**

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 2021**

Page: 11

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 JANUARY 2021

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	189.44	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		189.44
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>427,691.94</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
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FOR JANUARY 2021**

Page: 13

FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		304,988.30
Taxes Collected	1,297.03	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	29.66	
Investment Tsfs-In	0.00	
Transfers-In	960.56	
Total Receipts		2,287.25
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,875.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,875.19
Ending Balance		<u><u>299,400.36</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 JANUARY 2021**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		641,164.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	631.65	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		631.65
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>641,796.10</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
FOR JANUARY 2021**

Page: 15

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		52,545.57
Taxes Collected	24.36	
General Receipts	91.97	
Miscellaneous Collections	0.00	
Investment Earnings	27.55	
Investment Tsfs-In	0.00	
Transfers-In	343.79	
Total Receipts		487.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,220.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,220.58
Ending Balance		<u><u>48,812.66</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 2021

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		25,981.18
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	13.92	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13.92
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>25,995.10</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
FOR JANUARY 2021**

Page: 17

FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		328,026.98
Taxes Collected	32.13	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	174.33	
Investment Tsfs-In	0.00	
Transfers-In	455.53	
Total Receipts		661.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,201.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,201.23
Ending Balance		<u><u>319,487.74</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 JANUARY 2021**

Page: 18

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		207.99
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>208.10</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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