

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

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		119,780.67
Taxes Collected	4,025.79	
General Receipts	210.43	
Miscellaneous Collections	0.00	
Investment Earnings	45.09	
Investment Tsfs-In	0.00	
Transfers-In	6,017.09	
Total Receipts		10,298.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,157.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,157.47
Ending Balance		<u><u>126,921.60</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 NOVEMBER 2021**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,829.60
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	7.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7.10
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>18,836.70</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 NOVEMBER 2021**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		142,169.88
Taxes Collected	6,647.69	
General Receipts	2,068.17	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	24,003.61	
Total Receipts		32,719.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,574.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,574.23
Ending Balance		<u><u>168,315.12</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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FOR NOVEMBER 2021**

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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		630,747.14
Taxes Collected	1,940.83	
General Receipts	2,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	236.38	
Investment Tsfs-In	0.00	
Transfers-In	16,658.58	
Total Receipts		20,835.79
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,860.12	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,860.12
Ending Balance		<u><u>630,722.81</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 NOVEMBER 2021**

Page: 5

FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,390.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	46.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		46.14
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>122,436.14</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 NOVEMBER 2021**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,866,706.07
Taxes Collected	90,183.96	
General Receipts	84,030.28	
Miscellaneous Collections	0.00	
Investment Earnings	677.38	
Investment Tsfs-In	0.00	
Transfers-In	137,930.00	
Total Receipts		312,821.62
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	262,077.73	
Investment Tsfs-Out	0.00	
Transfers Out	642,000.00	
Less: Total Disbursements		904,077.73
Ending Balance		<u><u>1,275,449.96</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 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,310.32
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.49	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.49
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>1,310.81</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 NOVEMBER 2021**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,856,727.68
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,838.87	
Investment Tsfs-In	0.00	
Transfers-In	642,000.00	
Total Receipts		643,838.87
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>5,500,566.55</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 NOVEMBER 2021**

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,185,966.82
Taxes Collected	36,652.73	
General Receipts	38,413.84	
Miscellaneous Collections	0.00	
Investment Earnings	179.77	
Investment Tsfs-In	0.00	
Transfers-In	128,995.81	
Total Receipts		204,242.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	114,053.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		114,053.08
Ending Balance		<u><u>2,276,155.89</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 NOVEMBER 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 NOVEMBER 2021**

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 NOVEMBER 2021**

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FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		428,129.58
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>428,129.58</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 NOVEMBER 2021**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		315,589.89
Taxes Collected	8,912.52	
General Receipts	4,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	19.38	
Investment Tsfs-In	0.00	
Transfers-In	26,553.03	
Total Receipts		39,484.93
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,559.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,559.79
Ending Balance		<u><u>346,515.03</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 NOVEMBER 2021**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		742,073.32
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>742,073.32</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 NOVEMBER 2021**

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		62,757.38
Taxes Collected	4,706.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	23.70	
Investment Tsfs-In	0.00	
Transfers-In	8,563.98	
Total Receipts		13,293.70
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,113.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,113.73
Ending Balance		<u><u>72,937.35</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 NOVEMBER 2021**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,091.99
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	9.84	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9.84
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>26,101.83</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 NOVEMBER 2021**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		365,807.87
Taxes Collected	10,166.98	
General Receipts	7,113.89	
Miscellaneous Collections	0.00	
Investment Earnings	139.01	
Investment Tsfs-In	0.00	
Transfers-In	12,458.08	
Total Receipts		29,877.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,291.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,291.00
Ending Balance		<u><u>375,394.83</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 NOVEMBER 2021**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		208.87
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.08
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>208.95</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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