

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2021

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 134,776.98 |
| Taxes Collected | (3.73) | |
| General Receipts | 1,260.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 54.54 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 104.51 | |
| Total Receipts | | 1,415.32 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 17,097.10 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 17,097.10 |
| Ending Balance | | <u><u>119,095.20</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 JULY 2021**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------|--------------------------------|
| Beginning Balance | | 18,798.96 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 7.95 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 7.95 |
| 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>18,806.91</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 JULY 2021**

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FIRE DIST 2 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 164,179.84 |
| Taxes Collected | 266.65 | |
| General Receipts | 1,260.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 416.92 | |
| Total Receipts | | 1,943.57 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 3,351.76 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 3,351.76 |
| Ending Balance | | <u><u>162,771.65</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
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2021**

Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|---------------------------------|
| Beginning Balance | | 544,815.12 |
| Taxes Collected | 170.30 | |
| General Receipts | 2,687.12 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 230.54 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 289.35 | |
| Total Receipts | | 3,377.31 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 5,279.73 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 5,279.73 |
| Ending Balance | | <u><u>542,912.70</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> |

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 JULY 2021**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|-------|---------------------------------|
| Beginning Balance | | 122,190.76 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 51.69 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 51.69 |
| 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>122,242.45</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
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2021**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 1,774,195.99 |
| Taxes Collected | 2,914.31 | |
| General Receipts | 79,426.70 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 737.32 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 2,395.73 | |
| Total Receipts | | 85,474.06 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 190,165.32 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 190,165.32 |
| Ending Balance | | <u><u>1,669,504.73</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 JULY 2021

Page: 7

FIRE 4 DEBT SERVICE

CASH ACCOUNT

| | | |
|-----------------------------------|------|-------------------------------|
| Beginning Balance | | 1,308.19 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.55 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.55 |
| 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>1,308.74</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> |

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

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|----------|-----------------------------------|
| Beginning Balance | | 4,848,821.34 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 2,051.16 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 2,051.16 |
| 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>4,850,872.50</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
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2021

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|-----------------------------------|
| Beginning Balance | | 2,106,254.24 |
| Taxes Collected | 2,191.32 | |
| General Receipts | 11,443.14 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 153.56 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 2,240.55 | |
| Total Receipts | | 16,028.57 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 123,167.47 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 123,167.47 |
| Ending Balance | | <u><u>1,999,115.34</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 JULY 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 JULY 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 JULY 2021**

FIRE DIST 5 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|--------|---------------------------------|
| Beginning Balance | | 427,840.08 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 108.20 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 108.20 |
| 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>427,948.28</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> |

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

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 428,463.19 |
| Taxes Collected | 818.74 | |
| General Receipts | 1,560.96 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 15.58 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 461.20 | |
| Total Receipts | | 2,856.48 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 24,796.50 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 100,000.00 | |
| Less: Total Disbursements | | 124,796.50 |
| Ending Balance | | <u><u>306,523.17</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 JULY 2021

FIRE DIST 6 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 641,796.10 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 277.22 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 200,000.00 | |
| Total Receipts | | 200,277.22 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 100,000.00 | |
| Less: Total Disbursements | | 100,000.00 |
| 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 JULY 2021

FIRE DIST 7 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|--------------------------------|
| Beginning Balance | | 81,946.13 |
| Taxes Collected | 246.39 | |
| General Receipts | 1,260.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 30.91 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 148.75 | |
| Total Receipts | | 1,686.05 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 24,774.97 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 24,774.97 |
| Ending Balance | | <u><u>58,857.21</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 JULY 2021

FIRE DIST 7 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|-------|--------------------------------|
| Beginning Balance | | 26,049.52 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 11.02 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 11.02 |
| 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>26,060.54</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 JULY 2021**

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

| | | |
|-----------------------------------|-----------|---------------------------------|
| Beginning Balance | | 370,379.74 |
| Taxes Collected | 1,191.67 | |
| General Receipts | 1,260.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 155.30 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 216.39 | |
| Total Receipts | | 2,823.36 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.00 | |
| Trans. to Auditor's Warrant Acct. | 13,790.05 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 13,790.05 |
| Ending Balance | | <u><u>359,413.05</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 JULY 2021

FIRE DIST 8 RESERVE

CASH ACCOUNT

| | | |
|-----------------------------------|------|-----------------------------|
| Beginning Balance | | 208.53 |
| Taxes Collected | 0.00 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.09 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.09 |
| 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>208.62</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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