

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2022**

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		100,674.16
Taxes Collected	67,153.12	
General Receipts	876.97	
Miscellaneous Collections	0.00	
Investment Earnings	48.68	
Investment Tsfs-In	0.00	
Transfers-In	8,826.91	
Total Receipts		76,905.68
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,203.60	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,203.60
Ending Balance		<u><u>160,376.24</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 APRIL 2022

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FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,870.26
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	9.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9.43
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>18,879.69</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 APRIL 2022

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		141,657.54
Taxes Collected	31,150.37	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	29,895.62	
Total Receipts		61,045.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,807.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,807.67
Ending Balance		<u><u>191,895.86</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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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		581,400.48
Taxes Collected	73,896.63	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	289.67	
Investment Tsfs-In	0.00	
Transfers-In	21,310.33	
Total Receipts		95,496.63
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,974.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,974.21
Ending Balance		<u><u>661,922.90</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 APRIL 2022**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,654.24
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	61.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		61.31
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>122,715.55</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
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FOR APRIL 2022**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		501,050.87
Taxes Collected	672,388.55	
General Receipts	48,350.33	
Miscellaneous Collections	0.00	
Investment Earnings	164.23	
Investment Tsfs-In	0.00	
Transfers-In	1,186,078.12	
Total Receipts		1,906,981.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	564,510.72	
Investment Tsfs-Out	0.00	
Transfers Out	500,000.00	
Less: Total Disbursements		1,064,510.72
Ending Balance		<u><u>1,343,521.38</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>

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**WALLA WALLA COUNTY
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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,313.15
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.66	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.66
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>1,313.81</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
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FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		5,510,364.89
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,762.95	
Investment Tsfs-In	0.00	
Transfers-In	500,000.00	
Total Receipts		502,762.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	1,000,000.00	
Less: Total Disbursements		1,000,000.00
Ending Balance		<u><u>5,013,127.84</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		1,858,856.51
Taxes Collected	586,732.11	
General Receipts	9,969.41	
Miscellaneous Collections	0.00	
Investment Earnings	152.62	
Investment Tsfs-In	0.00	
Transfers-In	179,229.01	
Total Receipts		776,083.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	140,725.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		140,725.03
Ending Balance		<u><u>2,494,214.63</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 APRIL 2022

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 APRIL 2022**

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 APRIL 2022**

FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		428,233.33
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	93.60	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		93.60
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>428,326.93</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 APRIL 2022**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		283,146.16
Taxes Collected	113,175.40	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	43.89	
Investment Tsfs-In	0.00	
Transfers-In	34,693.52	
Total Receipts		147,912.81
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	39,462.11	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		39,462.11
Ending Balance		<u><u>391,596.86</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 APRIL 2022

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		742,531.99
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>742,531.99</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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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2022**

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		64,222.60
Taxes Collected	19,115.65	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	32.27	
Investment Tsfs-In	0.00	
Transfers-In	10,943.55	
Total Receipts		30,091.47
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,937.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,937.98
Ending Balance		<u><u>91,376.09</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 APRIL 2022**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,148.33
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	13.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13.07
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>26,161.40</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 APRIL 2022

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FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		324,041.76
Taxes Collected	46,766.53	
General Receipts	50.00	
Miscellaneous Collections	0.00	
Investment Earnings	161.38	
Investment Tsfs-In	0.00	
Transfers-In	16,496.07	
Total Receipts		63,473.98
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,864.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,864.03
Ending Balance		<u><u>376,651.71</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 APRIL 2022**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		209.32
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.10
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>209.42</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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