

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	-200.84	-200.84	200.84	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	223.16	223.16	-223.16	0.00
360.25.00.0000 EMS LEVY	0.00	132.53	132.53	-132.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	48.99	48.99	-48.99	0.00
Total FIRE DIST 1 EXPENSE	0.00	203.84	203.84	-203.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	8.50	8.50	-8.50	0.00
Total FIRE DIST 1 RESERVE	0.00	8.50	8.50	-8.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	359.82	359.82	-359.82	0.00
360.25.00.0000 EMS LEVY	0.00	528.68	528.68	-528.68	0.00
369.91.00.0000 OTHER MISC	0.00	5.00	5.00	-5.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	893.50	893.50	-893.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	150.62	150.62	-150.62	0.00
360.25.00.0000 EMS LEVY	0.00	366.90	366.90	-366.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	281.95	281.95	-281.95	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	282.47	282.47	-282.47	0.00
Total FIRE DIST 3 EXPENSE	0.00	1,081.94	1,081.94	-1,081.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	55.22	55.22	-55.22	0.00
Total FIRE DIST 3 RESERVE	0.00	55.22	55.22	-55.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	2,388.09	2,388.09	-2,388.09	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	4,799.44	4,799.44	-4,799.44	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	0.00	1,228.90	1,228.90	-1,228.90	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	28,256.67	28,256.67	-28,256.67	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	960.00	960.00	-960.00	0.00
342.60.00.1000 EMS LEVY	0.00	3,037.91	3,037.91	-3,037.91	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	12,869.54	12,869.54	-12,869.54	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	514.11	514.11	-514.11	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	500.00	500.00	-500.00	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	1,942.96	1,942.96	-1,942.96	0.00
Total FIRE DIST 4 EXPENSE	0.00	56,497.62	56,497.62	-56,497.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	0.59	0.59	-0.59	0.00
Total BOND	0.00	0.59	0.59	-0.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	0.59	0.59	-0.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	2,480.88	2,480.88	-2,480.88	0.00
Total FIRE DIST 4 RESERVE	0.00	2,480.88	2,480.88	-2,480.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	3,791.82	3,791.82	-3,791.82	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	6,689.47	6,689.47	-6,689.47	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	3,615.14	3,615.14	-3,615.14	0.00
360.25.00.0000 EMS LEVY	0.00	2,841.13	2,841.13	-2,841.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	119.79	119.79	-119.79	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	488.78	488.78	-488.78	0.00
Total FIRE DIST 5 EXPENSE	0.00	17,546.13	17,546.13	-17,546.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	103.75	103.75	-103.75	0.00
Total FIRE DIST 5 RESERVE	0.00	103.75	103.75	-103.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	868.26	868.26	-868.26	0.00
360.25.00.0000 EMS LEVY	0.00	584.83	584.83	-584.83	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	18.55	18.55	-18.55	0.00
Total FIRE DIST 6 EXPENSE	0.00	1,471.64	1,471.64	-1,471.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	458.67	458.67	-458.67	0.00
Total FIRE DIST 6 RESERVE	0.00	458.67	458.67	-458.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	17.83	17.83	-17.83	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	508.69	508.69	-508.69	0.00
360.25.00.0000 EMS LEVY	0.00	188.62	188.62	-188.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	28.51	28.51	-28.51	0.00
Total FIRE DIST 7 EXPENSE	0.00	743.65	743.65	-743.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	11.77	11.77	-11.77	0.00
Total FIRE DIST 7 RESERVE	0.00	11.77	11.77	-11.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	67.49	67.49	-67.49	0.00
360.25.00.0000 EMS LEVY	0.00	274.39	274.39	-274.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	148.23	148.23	-148.23	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	248.00	248.00	-248.00	0.00
Total FIRE DIST 8 EXPENSE	0.00	738.11	738.11	-738.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	0.09	0.09	-0.09	0.00
Total FIRE DIST 8 RESERVE	0.00	0.09	0.09	-0.09	0.00
Grand Total	0.00	82,295.90	82,295.90	-82,295.90	0.00