

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

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FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		156,568.96
Taxes Collected	380.34	
General Receipts	1,125.00	
Miscellaneous Collections	0.00	
Investment Earnings	148.37	
Investment Tsfs-In	0.00	
Transfers-In	55.18	
Total Receipts		1,708.89
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,753.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,753.24
Ending Balance		<u><u>154,524.61</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 2022

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,907.82
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	17.96	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17.96
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>18,925.78</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 2022

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		185,414.71
Taxes Collected	257.70	
General Receipts	1,125.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	186.88	
Total Receipts		1,569.58
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,996.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,996.18
Ending Balance		<u><u>176,988.11</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 2022**

Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		742,071.63
Taxes Collected	0.00	
General Receipts	1,125.00	
Miscellaneous Collections	0.00	
Investment Earnings	613.25	
Investment Tsfs-In	0.00	
Transfers-In	133.21	
Total Receipts		1,871.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,664.59	
Investment Tsfs-Out	0.00	
Transfers Out	200,000.00	
Less: Total Disbursements		203,664.59
Ending Balance		<u><u>540,278.50</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>

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 2022**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,898.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	122.87	
Investment Tsfs-In	0.00	
Transfers-In	200,000.00	
Total Receipts		200,122.87
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>323,021.26</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 EXPENSE

CASH ACCOUNT

Beginning Balance		1,761,741.92
Taxes Collected	6,056.25	
General Receipts	49,666.90	
Miscellaneous Collections	0.00	
Investment Earnings	1,456.82	
Investment Tsfs-In	0.00	
Transfers-In	1,163.17	
Total Receipts		58,343.14
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	666,910.08	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		666,910.08
Ending Balance		<u><u>1,153,174.98</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 2022**

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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,315.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1.25	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.25
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>1,317.02</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 2022**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,520,574.96
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,294.11	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,294.11
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>4,524,869.07</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 JULY 2022

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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,506,696.04
Taxes Collected	1,495.32	
General Receipts	7,069.27	
Miscellaneous Collections	0.00	
Investment Earnings	2,133.15	
Investment Tsfs-In	0.00	
Transfers-In	1,120.36	
Total Receipts		11,818.10
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	130,874.44	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		130,874.44
Ending Balance		<u><u>2,387,639.70</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 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 JULY 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 JULY 2022

FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		428,326.93
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	425.89	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		425.89
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>428,752.82</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 JULY 2022**

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		386,800.75
Taxes Collected	219.92	
General Receipts	205.43	
Miscellaneous Collections	0.00	
Investment Earnings	193.95	
Investment Tsfs-In	0.00	
Transfers-In	216.87	
Total Receipts		836.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,918.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,918.34
Ending Balance		<u><u>375,718.58</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 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	222.36	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		222.36
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>742,754.35</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>

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WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2022

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		83,575.65
Taxes Collected	462.64	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	78.90	
Investment Tsfs-In	0.00	
Transfers-In	68.41	
Total Receipts		609.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,437.93	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,437.93
Ending Balance		<u><u>81,747.67</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 2022**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,200.38
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	24.89	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		24.89
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>26,225.27</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 2022

FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		416,619.07
Taxes Collected	541.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	389.92	
Investment Tsfs-In	0.00	
Transfers-In	103.12	
Total Receipts		1,034.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,035.54	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,035.54
Ending Balance		<u><u>400,617.57</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 2022

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		209.73
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.20	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.20
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>209.93</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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