

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

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		160,376.24
Taxes Collected	10,623.22	
General Receipts	2,808.75	
Miscellaneous Collections	0.00	
Investment Earnings	110.34	
Investment Tsfs-In	0.00	
Transfers-In	1,348.86	
Total Receipts		14,891.17
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,954.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,954.98
Ending Balance		<u><u>172,312.43</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 MAY 2022

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,879.69
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	12.94	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12.94
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>18,892.63</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 MAY 2022**

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		191,895.86
Taxes Collected	6,504.71	
General Receipts	19,933.40	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	4,568.42	
Total Receipts		31,006.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,484.14	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,484.14
Ending Balance		<u><u>193,418.25</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
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Page: 4

FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		661,922.90
Taxes Collected	65,161.64	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	453.55	
Investment Tsfs-In	0.00	
Transfers-In	3,256.48	
Total Receipts		68,871.67
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,145.45	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,145.45
Ending Balance		<u><u>722,649.12</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 MAY 2022**

Page: 5

FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		122,715.55
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	84.13	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		84.13
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>122,799.68</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 MAY 2022**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,343,521.38
Taxes Collected	93,585.63	
General Receipts	40,834.61	
Miscellaneous Collections	0.00	
Investment Earnings	923.35	
Investment Tsfs-In	0.00	
Transfers-In	528,435.06	
Total Receipts		663,778.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	145,335.74	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		145,335.74
Ending Balance		<u><u>1,861,964.29</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 MAY 2022**

Page: 7

FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,313.81
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.90	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.90
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>1,314.71</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>

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**WALLA WALLA COUNTY
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FOR MAY 2022**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		5,013,127.84
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,414.82	
Investment Tsfs-In	0.00	
Transfers-In	500,000.00	
Total Receipts		503,414.82
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>4,516,542.66</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 MAY 2022**

Page: 9

FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		2,494,214.63
Taxes Collected	89,179.86	
General Receipts	7,017.31	
Miscellaneous Collections	0.00	
Investment Earnings	520.22	
Investment Tsfs-In	0.00	
Transfers-In	27,388.43	
Total Receipts		124,105.82
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	104,715.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		104,715.69
Ending Balance		<u><u>2,513,604.76</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 MAY 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 MAY 2022**

Page: 11

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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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	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>428,326.93</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
TREASURER'S FINANCIAL STATEMENT
FOR MAY 2022**

Page: 13

FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		391,596.86
Taxes Collected	18,196.49	
General Receipts	20,000.00	
Miscellaneous Collections	0.00	
Investment Earnings	84.82	
Investment Tsfs-In	0.00	
Transfers-In	5,301.60	
Total Receipts		43,582.91
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,421.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,421.79
Ending Balance		<u><u>418,757.98</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 MAY 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 MAY 2022**

FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		91,376.09
Taxes Collected	4,295.56	
General Receipts	60.00	
Miscellaneous Collections	0.00	
Investment Earnings	62.62	
Investment Tsfs-In	0.00	
Transfers-In	1,672.31	
Total Receipts		6,090.49
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,006.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,006.73
Ending Balance		<u><u>95,459.85</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 MAY 2022**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		26,161.40
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	17.94	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17.94
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>26,179.34</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 MAY 2022**

Page: 17

FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		376,651.71
Taxes Collected	7,690.46	
General Receipts	716.42	
Miscellaneous Collections	0.00	
Investment Earnings	254.09	
Investment Tsfs-In	0.00	
Transfers-In	2,520.81	
Total Receipts		11,181.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,988.72	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,988.72
Ending Balance		<u><u>370,844.77</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 MAY 2022**

Page: 18

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		209.42
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.14	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.14
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>209.56</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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