

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

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		96,233.19
Taxes Collected	13,599.36	
General Receipts	175.44	
Miscellaneous Collections	0.00	
Investment Earnings	44.27	
Investment Tsfs-In	0.00	
Transfers-In	2,252.89	
Total Receipts		16,071.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	11,630.99	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		11,630.99
<b>Ending Balance</b>		<b><u><u>100,674.16</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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 MARCH 2022**

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

Beginning Balance		18,861.18
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	9.08	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9.08
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
<b>Ending Balance</b>		<b><u><u>18,870.26</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR MARCH 2022**

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**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		131,795.98
Taxes Collected	9,975.49	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	7,630.25	
Total Receipts		17,605.74
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,744.18	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,744.18
<b>Ending Balance</b>		<b><u><u>141,657.54</u></u></b>

**INVESTMENT**

Beginning Balance		10,750.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>10,750.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		602,525.13
Taxes Collected	5,009.64	
General Receipts	2,325.53	
Miscellaneous Collections	0.00	
Investment Earnings	283.00	
Investment Tsfs-In	0.00	
Transfers-In	5,439.03	
Total Receipts		13,057.20
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	34,181.85	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		34,181.85
<b>Ending Balance</b>		<b><u><u>581,400.48</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

Beginning Balance		122,595.19
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	59.05	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		59.05
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
<b>Ending Balance</b>		<b><u><u>122,654.24</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FIRE DIST 4 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		417,298.62
Taxes Collected	192,250.33	
General Receipts	52,422.45	
Miscellaneous Collections	0.00	
Investment Earnings	180.75	
Investment Tsfs-In	0.00	
Transfers-In	47,492.63	
Total Receipts		292,346.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	208,593.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		208,593.91
<b>Ending Balance</b>		<b><u><u>501,050.87</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FIRE 4 DEBT SERVICE**

**CASH ACCOUNT**

Beginning Balance		1,312.52
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.63
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
<b>Ending Balance</b>		<b><u><u>1,313.15</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FIRE DIST 4 RESERVE**

**CASH ACCOUNT**

Beginning Balance		5,507,712.17
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,652.72	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,652.72
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
<b>Ending Balance</b>		<b><u><u>5,510,364.89</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FIRE DIST 5 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,812,987.96
Taxes Collected	76,835.70	
General Receipts	20,642.56	
Miscellaneous Collections	0.00	
Investment Earnings	125.38	
Investment Tsfs-In	0.00	
Transfers-In	45,744.54	
Total Receipts		143,348.18
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	97,479.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		97,479.63
<b>Ending Balance</b>		<b><u><u>1,858,856.51</u></u></b>

**INVESTMENT**

Beginning Balance		25,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>25,000.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		844.99
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>844.99</u></u></b>

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**WALLA WALLA COUNTY  
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FOR MARCH 2022**

**FIRE DIST 3 BOND**

<b>CASH ACCOUNT</b>		
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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**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
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**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	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
<b>Ending Balance</b>		<b><u><u>428,233.33</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		294,325.13
Taxes Collected	19,554.23	
General Receipts	272.37	
Miscellaneous Collections	0.00	
Investment Earnings	21.82	
Investment Tsfs-In	0.00	
Transfers-In	8,854.81	
Total Receipts		28,703.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	39,882.20	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		39,882.20
<b>Ending Balance</b>		<b><u><u>283,146.16</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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FOR MARCH 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
<b>Ending Balance</b>		<b><u><u>742,531.99</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		53,441.92
Taxes Collected	10,859.22	
General Receipts	60.00	
Miscellaneous Collections	0.00	
Investment Earnings	25.61	
Investment Tsfs-In	0.00	
Transfers-In	2,793.12	
Total Receipts		13,737.95
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,957.27	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,957.27
<b>Ending Balance</b>		<b><u><u>64,222.60</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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

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**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

Beginning Balance		26,135.74
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	12.59	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		12.59
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
<b>Ending Balance</b>		<b><u><u>26,148.33</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**FIRE DIST 8 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		309,420.47
Taxes Collected	19,092.09	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	148.00	
Investment Tsfs-In	0.00	
Transfers-In	4,210.29	
Total Receipts		23,450.38
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,829.09	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,829.09
<b>Ending Balance</b>		<b><u><u>324,041.76</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WALLA WALLA COUNTY  
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**FIRE DIST 8 RESERVE**

**CASH ACCOUNT**

Beginning Balance		209.22
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
<b>Ending Balance</b>		<b><u><u>209.32</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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