

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	282.78	282.78	-282.78	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	184.06	184.06	-184.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	219.73	219.73	-219.73	0.00
Total FIRE DIST 1 EXPENSE	0.00	686.57	686.57	-686.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	30.65	30.65	-30.65	0.00
Total FIRE DIST 1 RESERVE	0.00	30.65	30.65	-30.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	77.59	77.59	-77.59	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	166.53	166.53	-166.53	0.00
367.00.00.0000 DONATIONS	0.00	13,614.00	13,614.00	-13,614.00	0.00
Total FIRE DIST 2 EXPENSE	0.00	13,858.12	13,858.12	-13,858.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	954.21	954.21	-954.21	0.00
Total FIRE DIST 3 EXPENSE	0.00	954.21	954.21	-954.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	523.12	523.12	-523.12	0.00
Total FIRE DIST 3 RESERVE	0.00	523.12	523.12	-523.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	1,571.22	1,571.22	-1,571.22	0.00
332.93.40.0000 GROUND EMERG MED TRANS (GEMT) PYMT PRGM	0.00	9,184.02	9,184.02	-9,184.02	0.00
334.01.80.0000 WA EMD FUELS MITIGATION GRANT	0.00	5,129.26	5,129.26	-5,129.26	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	1.10	1.10	-1.10	0.00
342.21.00.0000 FIRE PROTECTION SERVICES	0.00	3,217.19	3,217.19	-3,217.19	0.00
342.21.00.2000 FIRE PROTECTION SERVICES- ARFF	0.00	9,870.00	9,870.00	-9,870.00	0.00
342.21.00.3000 FIRE PROT SERV ST MOBE	0.00	1,256.10	1,256.10	-1,256.10	0.00
342.60.00.2000 AMBULANCE TRANSPORT FEES	0.00	7,404.61	7,404.61	-7,404.61	0.00
361.11.00.0000 INVESTMENT INTEREST	0.00	2,129.22	2,129.22	-2,129.22	0.00
369.91.01.0000 REIMBURSEMENTS	0.00	275.00	275.00	-275.00	0.00
Total FIRE DIST 4 EXPENSE	0.00	40,037.72	40,037.72	-40,037.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	2.13	2.13	-2.13	0.00
Total BOND	0.00	2.13	2.13	-2.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	2.13	2.13	-2.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	5,404.88	5,404.88	-5,404.88	0.00
Total FIRE DIST 4 RESERVE	0.00	5,404.88	5,404.88	-5,404.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	878.14	878.14	-878.14	0.00
342.60.00.0000 AMBULANCE-EMERGENCY AID FEES	0.00	1,569.23	1,569.23	-1,569.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	6,661.83	6,661.83	-6,661.83	0.00
Total FIRE DIST 5 EXPENSE	0.00	9,109.20	9,109.20	-9,109.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	2,620.04	2,620.04	-2,620.04	0.00
Total FIRE DIST 5 RESERVE	0.00	2,620.04	2,620.04	-2,620.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	1,105.47	1,105.47	-1,105.47	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	4.30	4.30	-4.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	872.46	872.46	-872.46	0.00
Total FIRE DIST 6 EXPENSE	0.00	1,982.23	1,982.23	-1,982.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	3,984.88	3,984.88	-3,984.88	0.00
Total FIRE DIST 6 RESERVE	0.00	3,984.88	3,984.88	-3,984.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	239.20	239.20	-239.20	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	101.54	101.54	-101.54	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	126.94	126.94	-126.94	0.00
Total FIRE DIST 7 EXPENSE	0.00	467.68	467.68	-467.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	42.47	42.47	-42.47	0.00
Total FIRE DIST 7 RESERVE	0.00	42.47	42.47	-42.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	18.49	18.49	-18.49	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	1.20	1.20	-1.20	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	539.59	539.59	-539.59	0.00
Total FIRE DIST 8 EXPENSE	0.00	559.28	559.28	-559.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2023 through 1/31/2023

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	0.34	0.34	-0.34	0.00
Total FIRE DIST 8 RESERVE	0.00	0.34	0.34	-0.34	0.00
Grand Total	0.00	80,263.52	80,263.52	-80,263.52	0.00