

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

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**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		56,284.36
Taxes Collected	0.00	
General Receipts	252.90	
Miscellaneous Collections	0.00	
Investment Earnings	96.44	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		349.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,352.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,352.69
<b>Ending Balance</b>		<b><u><u>51,281.01</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 Dale A Norby, Deputy

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 2

**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

Beginning Balance		18,551.94
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	32.79	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		32.79
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>18,584.73</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  
TREASURER'S FINANCIAL STATEMENT  
FOR FEBRUARY 2020**

Page: 3

**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		135,234.36
Taxes Collected	120.90	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		120.90
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,366.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,366.24
<b>Ending Balance</b>		<b><u><u>127,989.02</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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FOR FEBRUARY 2020**

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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		353,983.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	619.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		619.43
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	10,576.40	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		10,576.40
<b>Ending Balance</b>		<b><u><u>344,026.49</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		120,585.24
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	213.10	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		213.10
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>120,798.34</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		710,610.29
Taxes Collected	5,660.64	
General Receipts	34,124.48	
Miscellaneous Collections	0.00	
Investment Earnings	1,208.45	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		40,993.57
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	150,714.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		150,714.90
<b>Ending Balance</b>		<b><u><u>600,888.96</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		1,290.99
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2.28	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2.28
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>1,293.27</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		4,635,124.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	8,191.27	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,191.27
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>4,643,315.37</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		1,253,614.77
Taxes Collected	1,247.41	
General Receipts	11,181.73	
Miscellaneous Collections	0.00	
Investment Earnings	2,642.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		15,071.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	118,322.63	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		118,322.63
<b>Ending Balance</b>		<b><u><u>1,150,364.13</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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**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

Beginning Balance		422,923.91
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>422,923.91</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 6 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		198,302.27
Taxes Collected	224.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		224.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,439.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,439.81
<b>Ending Balance</b>		<b><u><u>184,086.47</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 6 RESERVE**

**CASH ACCOUNT**

Beginning Balance		635,516.25
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	324.53	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		324.53
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>635,840.78</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 7 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		41,016.38
Taxes Collected	105.53	
General Receipts	180.00	
Miscellaneous Collections	0.00	
Investment Earnings	69.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		355.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,643.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,643.48
<b>Ending Balance</b>		<b><u><u>35,727.91</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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FOR FEBRUARY 2020**

**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

Beginning Balance		25,707.22
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	45.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45.43
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>25,752.65</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		296,170.97
Taxes Collected	436.14	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	514.02	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		950.16
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	15,236.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		15,236.23
<b>Ending Balance</b>		<b><u><u>281,884.90</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		205.79
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.36	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.36
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
<b>Ending Balance</b>		<b><u><u>206.15</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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