

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

Page: 1

FIRE DIST 1 EXPENSE

CASH ACCOUNT

Beginning Balance		103,557.14
Taxes Collected	3,062.45	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	55.75	
Investment Tsfs-In	0.00	
Transfers-In	5,528.60	
Total Receipts		8,646.80
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,477.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,477.30
Ending Balance		<u><u>95,726.64</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 NOVEMBER 2020**

Page: 2

FIRE DIST 1 RESERVE

CASH ACCOUNT

Beginning Balance		18,728.79
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	10.78	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		10.78
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>18,739.57</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>

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

Page: 3

FIRE DIST 2 EXPENSE

CASH ACCOUNT

Beginning Balance		133,603.85
Taxes Collected	6,102.25	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	19,395.78	
Total Receipts		25,498.03
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,863.79	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,863.79
Ending Balance		<u><u>152,238.09</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
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FIRE DIST 3 EXPENSE

CASH ACCOUNT

Beginning Balance		463,759.96
Taxes Collected	478.81	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	266.39	
Investment Tsfs-In	0.00	
Transfers-In	13,488.22	
Total Receipts		14,233.42
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,853.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,853.90
Ending Balance		<u><u>468,139.48</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 NOVEMBER 2020**

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FIRE DIST 3 RESERVE

CASH ACCOUNT

Beginning Balance		121,734.77
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	70.06	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		70.06
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>121,804.83</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 NOVEMBER 2020**

Page: 6

FIRE DIST 4 EXPENSE

CASH ACCOUNT

Beginning Balance		1,140,143.97
Taxes Collected	76,131.32	
General Receipts	50,948.88	
Miscellaneous Collections	0.00	
Investment Earnings	626.59	
Investment Tsfs-In	0.00	
Transfers-In	117,660.25	
Total Receipts		245,367.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	215,036.68	
Investment Tsfs-Out	0.00	
Transfers Out	151,500.00	
Less: Total Disbursements		366,536.68
Ending Balance		<u><u>1,018,974.33</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
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FIRE 4 DEBT SERVICE

CASH ACCOUNT

Beginning Balance		1,303.30
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.75	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.75
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>1,304.05</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 NOVEMBER 2020**

Page: 8

FIRE DIST 4 RESERVE

CASH ACCOUNT

Beginning Balance		4,679,310.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	2,695.82	
Investment Tsfs-In	0.00	
Transfers-In	151,500.00	
Total Receipts		154,195.82
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>4,833,506.27</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 NOVEMBER 2020**

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FIRE DIST 5 EXPENSE

CASH ACCOUNT

Beginning Balance		1,841,859.29
Taxes Collected	23,993.77	
General Receipts	7,472.74	
Miscellaneous Collections	0.00	
Investment Earnings	221.63	
Investment Tsfs-In	0.00	
Transfers-In	105,841.15	
Total Receipts		137,529.29
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	89,798.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		89,798.84
Ending Balance		<u><u>1,889,589.74</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 NOVEMBER 2020**

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 NOVEMBER 2020**

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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
Ending Balance		<u><u>0.00</u></u>

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

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FIRE DIST 5 RESERVE

CASH ACCOUNT

Beginning Balance		427,502.50
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>427,502.50</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>

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

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FIRE DIST 6 EXPENSE

CASH ACCOUNT

Beginning Balance		288,219.45
Taxes Collected	15,027.10	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	21,852.25	
Total Receipts		36,879.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,496.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,496.58
Ending Balance		<u><u>316,602.22</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 NOVEMBER 2020**

FIRE DIST 6 RESERVE

CASH ACCOUNT

Beginning Balance		640,649.12
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	482.43	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		482.43
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
Ending Balance		<u><u>641,131.55</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 NOVEMBER 2020**

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FIRE DIST 7 EXPENSE

CASH ACCOUNT

Beginning Balance		52,925.55
Taxes Collected	4,162.32	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	30.55	
Investment Tsfs-In	0.00	
Transfers-In	7,821.04	
Total Receipts		12,013.91
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,919.73	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,919.73
Ending Balance		<u><u>63,019.73</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 NOVEMBER 2020**

FIRE DIST 7 RESERVE

CASH ACCOUNT

Beginning Balance		25,952.29
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	14.94	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		14.94
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>25,967.23</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 NOVEMBER 2020**

FIRE DIST 8 EXPENSE

CASH ACCOUNT

Beginning Balance		347,976.46
Taxes Collected	5,700.22	
General Receipts	1,904.00	
Miscellaneous Collections	0.00	
Investment Earnings	196.92	
Investment Tsfs-In	0.00	
Transfers-In	10,363.06	
Total Receipts		18,164.20
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	29,163.86	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		29,163.86
Ending Balance		<u><u>336,976.80</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 NOVEMBER 2020**

FIRE DIST 8 RESERVE

CASH ACCOUNT

Beginning Balance		207.76
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.12	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.12
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>207.88</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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