

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

Page: 1

**FIRE DIST 1 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		115,785.61
Taxes Collected	8,578.61	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	110.45	
Investment Tsfs-In	0.00	
Transfers-In	7,245.13	
Total Receipts		15,934.19
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	17,095.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		17,095.69
<b>Ending Balance</b>		<b><u><u>114,624.11</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 Lisa Stober, Chief Deputy

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

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**FIRE DIST 1 RESERVE**

**CASH ACCOUNT**

Beginning Balance		18,633.90
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	18.63	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		18.63
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>18,652.53</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 MAY 2020**

Page: 3

**FIRE DIST 2 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		163,417.90
Taxes Collected	6,526.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	25,417.83	
Total Receipts		31,943.87
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,789.84	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,789.84
<b>Ending Balance</b>		<b><u><u>185,571.93</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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**WALLA WALLA COUNTY**  
**TREASURER'S FINANCIAL STATEMENT**  
**FOR MAY 2020**

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**FIRE DIST 3 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		405,459.50
Taxes Collected	7,053.19	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	405.96	
Investment Tsfs-In	0.00	
Transfers-In	17,677.08	
Total Receipts		25,136.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,417.34	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		6,418.34
<b>Ending Balance</b>		<b><u><u>424,177.39</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 MAY 2020**

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**FIRE DIST 3 RESERVE**

**CASH ACCOUNT**

Beginning Balance		121,117.97
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	121.10	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		122.10
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		1.00
<b>Ending Balance</b>		<b><u><u>121,239.07</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		1,091,395.14
Taxes Collected	104,387.27	
General Receipts	35,713.18	
Miscellaneous Collections	0.00	
Investment Earnings	1,082.62	
Investment Tsfs-In	0.00	
Transfers-In	154,192.70	
Total Receipts		295,375.77
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	158,557.65	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		158,558.65
<b>Ending Balance</b>		<b><u><u>1,228,212.26</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>

**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 4 DEBT SERVICE**

**CASH ACCOUNT**

Beginning Balance		1,296.69
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1.30	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.30
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>1,297.99</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 4 RESERVE**

**CASH ACCOUNT**

Beginning Balance		4,655,601.39
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	4,655.01	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		4,656.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		1.00
<b>Ending Balance</b>		<b><u><u>4,660,256.40</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 5 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		1,626,956.99
Taxes Collected	67,066.39	
General Receipts	12,074.22	
Miscellaneous Collections	0.00	
Investment Earnings	312.00	
Investment Tsfs-In	0.00	
Transfers-In	138,703.98	
Total Receipts		218,156.59
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	87,336.58	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		87,337.58
<b>Ending Balance</b>		<b><u><u>1,757,776.00</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  
TREASURER'S FINANCIAL STATEMENT  
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**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  
TREASURER'S FINANCIAL STATEMENT  
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**FIRE 5 DEBT SERVICE**

<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	1.00	
Total Receipts		1.00
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	1.00	
Less: Total Disbursements		1.00
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FIRE DIST 5 RESERVE**

**CASH ACCOUNT**

Beginning Balance		425,470.44
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>425,470.44</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 MAY 2020**

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**FIRE DIST 6 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		283,721.89
Taxes Collected	14,106.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	28,638.00	
Total Receipts		42,744.30
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	22,171.50	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		22,172.50
<b>Ending Balance</b>		<b><u><u>304,293.69</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 MAY 2020**

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**FIRE DIST 6 RESERVE**

**CASH ACCOUNT**

Beginning Balance		636,449.99
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	176.51	
Investment Tsfs-In	0.00	
Transfers-In	1.00	
Total Receipts		177.51
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	1.00	
Less: Total Disbursements		1.00
<b>Ending Balance</b>		<b><u><u>636,626.50</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 MAY 2020**

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**FIRE DIST 7 EXPENSE**

**CASH ACCOUNT**

Beginning Balance		58,143.91
Taxes Collected	5,530.24	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	56.47	
Investment Tsfs-In	0.00	
Transfers-In	10,249.34	
Total Receipts		15,836.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	8,781.83	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,781.83
<b>Ending Balance</b>		<b><u><u>65,198.13</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  
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**FIRE DIST 7 RESERVE**

**CASH ACCOUNT**

Beginning Balance		25,820.79
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	25.82	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		25.82
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
<b>Ending Balance</b>		<b><u><u>25,846.61</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		328,385.97
Taxes Collected	8,637.89	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	327.55	
Investment Tsfs-In	0.00	
Transfers-In	13,580.60	
Total Receipts		22,546.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,379.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,379.95
<b>Ending Balance</b>		<b><u><u>341,552.06</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 DIST 8 RESERVE**

**CASH ACCOUNT**

Beginning Balance		206.70
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.21
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>206.91</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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