

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		51,195.30
Taxes Collected	1,896,343.20	
General Receipts	0.00	
Miscellaneous Collections	357,860.21	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,254,203.41
Warrants Redeemed	0.00	
Other Disbursements	410,242.48	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		410,242.48
Ending Balance		<u><u>1,895,156.23</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		106,080.63
Taxes Collected	0.00	
General Receipts	104,960.16	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		104,960.16
Warrants Redeemed	0.00	
Other Disbursements	92,398.66	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		92,398.66
Ending Balance		<u><u>118,642.13</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Lisa Stober, Chief Deputy

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.10
Taxes Collected	0.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.01
Warrants Redeemed	0.00	
Other Disbursements	0.09	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.09
Ending Balance		<u><u>423.02</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy