

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

Page: 1

**STATE SCHOOL**

**CASH ACCOUNT**

Beginning Balance		99,739.85
Taxes Collected	143,608.92	
General Receipts	0.00	
Miscellaneous Collections	362,222.04	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		505,830.96
Warrants Redeemed	0.00	
Other Disbursements	459,178.94	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		459,178.94
<b>Ending Balance</b>		<b><u><u>146,391.87</u></u></b>

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 AUGUST 2020**

Page: 2

**STATE GENERAL**

**CASH ACCOUNT**

Beginning Balance		122,730.92
Taxes Collected	0.00	
General Receipts	120,338.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		120,338.41
Warrants Redeemed	0.00	
Other Disbursements	109,048.95	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		109,048.95
<b>Ending Balance</b>		<b><u><u>134,020.38</u></u></b>

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 AUGUST 2020**

Page: 3

**STATE G T E REFUND LEVY**

<b>CASH ACCOUNT</b>		
Beginning Balance		423.09
Taxes Collected	0.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.04
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>423.13</u></u></b>

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

By Elizabeth Arellano, Finance Specialist