

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2021

Page: 1

STATE SCHOOL

CASH ACCOUNT

Beginning Balance		2,248,086.11
Taxes Collected	9,003,169.17	
General Receipts	0.00	
Miscellaneous Collections	442,038.96	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,445,208.13
Warrants Redeemed	0.00	
Other Disbursements	2,681,939.15	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,681,939.15
Ending Balance		<u><u>9,011,355.09</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 APRIL 2021

Page: 2

STATE GENERAL

CASH ACCOUNT

Beginning Balance		162,976.28
Taxes Collected	0.00	
General Receipts	157,521.15	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		157,521.15
Warrants Redeemed	0.00	
Other Disbursements	149,294.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		149,294.31
Ending Balance		<u><u>171,203.12</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 APRIL 2021**

Page: 3

STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.47
Taxes Collected	0.05	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.05
Warrants Redeemed	0.00	
Other Disbursements	0.17	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.17
Ending Balance		<u><u>423.35</u></u>

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

By Elizabeth Arellano, Finance Specialist