

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR AUGUST 2021**

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		63,224.89
Taxes Collected	245,247.69	
General Receipts	0.00	
Miscellaneous Collections	1,265,895.85	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,511,143.54
Warrants Redeemed	0.00	
Other Disbursements	1,314,358.01	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,314,358.01
Ending Balance		<u><u>260,010.42</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		161,431.16
Taxes Collected	0.00	
General Receipts	198,988.47	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		198,988.47
Warrants Redeemed	0.00	
Other Disbursements	147,749.19	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		147,749.19
Ending Balance		<u><u>212,670.44</u></u>

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

By Elizabeth Arellano, Finance Specialist

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.39
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	0.09	
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>423.30</u></u>

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

By Elizabeth Arellano, Finance Specialist