

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		1,147,684.18
Taxes Collected	141,946.60	
General Receipts	0.00	
Miscellaneous Collections	858,332.31	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,000,278.91
Warrants Redeemed	0.00	
Other Disbursements	1,991,253.76	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,991,253.76
Ending Balance		<u><u>156,709.33</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		179,429.10
Taxes Collected	0.00	
General Receipts	167,716.99	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		167,716.99
Warrants Redeemed	0.00	
Other Disbursements	165,747.13	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		165,747.13
Ending Balance		<u><u>181,398.96</u></u>

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.59
Taxes Collected	0.08	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.08
Warrants Redeemed	0.00	
Other Disbursements	0.29	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.29
Ending Balance		<u><u>423.38</u></u>

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

By Elizabeth Arellano, Finance Specialist