

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		241,800.40
Taxes Collected	40,106.84	
General Receipts	0.00	
Miscellaneous Collections	427,833.54	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		467,940.38
Warrants Redeemed	0.00	
Other Disbursements	669,016.10	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		669,016.10
Ending Balance		<u><u>40,724.68</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		134,904.25
Taxes Collected	0.00	
General Receipts	92,762.23	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		92,762.23
Warrants Redeemed	0.00	
Other Disbursements	121,222.28	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		121,222.28
Ending Balance		<u><u>106,444.20</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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STATE G T E REFUND LEVY

CASH ACCOUNT

Beginning Balance		423.30
Taxes Collected	0.06	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.06
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
Ending Balance		<u><u>423.36</u></u>

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

By Elizabeth Arellano, Finance Specialist