

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		79,974.23
Taxes Collected	55,038.97	
General Receipts	0.00	
Miscellaneous Collections	657,708.76	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		712,747.73
Warrants Redeemed	0.00	
Other Disbursements	729,497.07	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		729,497.07
Ending Balance		<u><u>63,224.89</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
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		159,683.27
Taxes Collected	0.00	
General Receipts	147,749.19	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		147,749.19
Warrants Redeemed	0.00	
Other Disbursements	146,001.30	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		146,001.30
Ending Balance		<u><u>161,431.16</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		423.51
Taxes Collected	0.09	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.09
Warrants Redeemed	0.00	
Other Disbursements	0.21	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.21
Ending Balance		<u><u>423.39</u></u>

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

By Elizabeth Arellano, Finance Specialist