

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MAY 2021

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		9,011,355.09
Taxes Collected	1,221,618.63	
General Receipts	0.00	
Miscellaneous Collections	477,353.33	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,698,971.96
Warrants Redeemed	0.00	
Other Disbursements	9,480,522.50	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,480,522.50
Ending Balance		<u><u>1,229,804.55</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		171,203.12
Taxes Collected	0.00	
General Receipts	120,246.95	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		120,246.95
Warrants Redeemed	0.00	
Other Disbursements	157,521.15	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		157,521.15
Ending Balance		<u><u>133,928.92</u></u>

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.35
Taxes Collected	0.23	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.23
Warrants Redeemed	0.00	
Other Disbursements	0.05	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.05
Ending Balance		<u><u>423.53</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist