

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

Page: 1

STATE SCHOOL

CASH ACCOUNT

| | | |
|-----------------------------------|--------------|-----------------------------------|
| Beginning Balance | | 6,804,438.62 |
| Taxes Collected | 1,132,921.45 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 601,369.42 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,734,290.87 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 7,391,045.31 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 7,391,045.31 |
| Ending Balance | | <u><u>1,147,684.18</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
FOR NOVEMBER 2021**

Page: 2

STATE GENERAL

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 181,877.40 |
| Taxes Collected | 0.00 | |
| General Receipts | 165,747.13 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 165,747.13 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 168,195.43 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 168,195.43 |
| Ending Balance | | <u><u>179,429.10</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
FOR NOVEMBER 2021**

Page: 3

STATE G T E REFUND LEVY

| CASH ACCOUNT | | |
|-----------------------------------|------|-----------------------------|
| Beginning Balance | | 423.45 |
| Taxes Collected | 0.29 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.29 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.15 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.15 |
| Ending Balance | | <u><u>423.59</u></u> |

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

By Elizabeth Arellano, Finance Specialist