

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		415,320.53
Taxes Collected	6,789,675.89	
General Receipts	0.00	
Miscellaneous Collections	584,660.88	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,374,336.77
Warrants Redeemed	0.00	
Other Disbursements	985,218.68	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		985,218.68
Ending Balance		<u><u>6,804,438.62</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		192,833.36
Taxes Collected	0.00	
General Receipts	168,195.43	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		168,195.43
Warrants Redeemed	0.00	
Other Disbursements	179,151.39	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		179,151.39
Ending Balance		<u><u>181,877.40</u></u>

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

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.38
Taxes Collected	0.15	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.15
Warrants Redeemed	0.00	
Other Disbursements	0.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.08
Ending Balance		<u><u>423.45</u></u>

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

By Elizabeth Arellano, Finance Specialist