

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

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STATE SCHOOL

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 260,010.42 |
| Taxes Collected | 400,557.80 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 664,392.37 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 1,064,950.17 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 909,640.06 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 909,640.06 |
| Ending Balance | | <u><u>415,320.53</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 | | 212,670.44 |
| Taxes Collected | 0.00 | |
| General Receipts | 179,151.39 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 179,151.39 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 198,988.47 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 198,988.47 |
| Ending Balance | | <u><u>192,833.36</u></u> |

I hereby certify that the above statement is correct
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 | 0.08 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.08 |
| 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>423.38</u></u> |

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

By Elizabeth Arellano, Finance Specialist