

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR AUGUST 2022**

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**STATE SCHOOL**

**CASH ACCOUNT**

Beginning Balance		72,273.12
Taxes Collected	118,941.48	
General Receipts	0.00	
Miscellaneous Collections	618,452.89	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		737,394.37
Warrants Redeemed	0.00	
Other Disbursements	676,188.06	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		676,188.06
<b>Ending Balance</b>		<b><u><u>133,479.43</u></u></b>

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 AUGUST 2022**

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**STATE GENERAL**

**CASH ACCOUNT**

Beginning Balance		140,306.60
Taxes Collected	0.00	
General Receipts	159,812.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		159,812.05
Warrants Redeemed	0.00	
Other Disbursements	126,624.64	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		126,624.64
<b>Ending Balance</b>		<b><u><u>173,494.01</u></u></b>

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Walla Walla County Treasurer

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**STATE G T E REFUND LEVY**

**CASH ACCOUNT**

Beginning Balance		423.31
Taxes Collected	1.55	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1.55
Warrants Redeemed	0.00	
Other Disbursements	0.01	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.01
<b>Ending Balance</b>		<b><u><u>424.85</u></u></b>

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

By Elizabeth Arellano, Finance Specialist