

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

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**STATE SCHOOL**

**CASH ACCOUNT**

Beginning Balance		1,098,046.61
Taxes Collected	96,667.18	
General Receipts	0.00	
Miscellaneous Collections	308,034.62	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		404,701.80
Warrants Redeemed	0.00	
Other Disbursements	1,391,543.28	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,391,543.28
<b>Ending Balance</b>		<b><u><u>111,205.13</u></u></b>

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		134,376.41
Taxes Collected	0.00	
General Receipts	109,067.55	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		109,067.55
Warrants Redeemed	0.00	
Other Disbursements	120,694.48	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		120,694.48
<b>Ending Balance</b>		<b><u><u>122,749.48</u></u></b>

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**STATE G T E REFUND LEVY**

<b>CASH ACCOUNT</b>		
Beginning Balance		424.84
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
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
<b>Ending Balance</b>		<b><u><u>424.84</u></u></b>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist