

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2022

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		1,408,762.60
Taxes Collected	66,945.02	
General Receipts	0.00	
Miscellaneous Collections	746,097.83	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		813,042.85
Warrants Redeemed	0.00	
Other Disbursements	2,140,299.70	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,140,299.70
Ending Balance		<u><u>81,505.75</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
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		172,927.28
Taxes Collected	0.00	
General Receipts	148,965.36	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		148,965.36
Warrants Redeemed	0.00	
Other Disbursements	159,245.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		159,245.31
Ending Balance		<u><u>162,647.33</u></u>

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STATE G T E REFUND LEVY

CASH ACCOUNT

Beginning Balance		423.45
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	0.15	
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>423.45</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist