

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		80,552.34
Taxes Collected	2,337,572.35	
General Receipts	0.00	
Miscellaneous Collections	559,486.08	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,897,058.43
Warrants Redeemed	0.00	
Other Disbursements	625,275.69	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		625,275.69
Ending Balance		<u><u>2,352,335.08</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		142,212.70
Taxes Collected	0.00	
General Receipts	157,598.39	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		157,598.39
Warrants Redeemed	0.00	
Other Disbursements	128,530.73	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		128,530.73
Ending Balance		<u><u>171,280.36</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		423.33
Taxes Collected	0.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.02
Warrants Redeemed	0.00	
Other Disbursements	0.03	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.03
Ending Balance		<u><u>423.32</u></u>

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

By Elizabeth Arellano, Finance Specialist