

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		948,916.95
Taxes Collected	6,776,044.59	
General Receipts	0.00	
Miscellaneous Collections	487,945.92	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		7,263,990.51
Warrants Redeemed	0.00	
Other Disbursements	1,422,324.92	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,422,324.92
Ending Balance		<u><u>6,790,582.54</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		158,343.30
Taxes Collected	0.00	
General Receipts	113,280.25	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		113,280.25
Warrants Redeemed	0.00	
Other Disbursements	144,661.34	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		144,661.34
Ending Balance		<u><u>126,962.21</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		424.92
Taxes Collected	0.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.01
Warrants Redeemed	0.00	
Other Disbursements	0.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.08
Ending Balance		<u><u>424.85</u></u>

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

By Elizabeth Arellano, Finance Specialist