

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR FEBRUARY 2023

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		73,125.62
Taxes Collected	300,289.53	
General Receipts	0.00	
Miscellaneous Collections	247,433.22	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		547,722.75
Warrants Redeemed	0.00	
Other Disbursements	296,235.46	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		296,235.46
Ending Balance		<u><u>324,612.91</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		110,539.28
Taxes Collected	0.00	
General Receipts	101,955.62	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		101,955.62
Warrants Redeemed	0.00	
Other Disbursements	96,857.35	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		96,857.35
Ending Balance		<u><u>115,637.55</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		424.84
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	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
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