

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2023**

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		111,205.13
Taxes Collected	48,802.24	
General Receipts	0.00	
Miscellaneous Collections	806,421.16	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		855,223.40
Warrants Redeemed	0.00	
Other Disbursements	893,302.91	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		893,302.91
Ending Balance		<u><u>73,125.62</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		122,749.48
Taxes Collected	0.00	
General Receipts	96,857.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		96,857.35
Warrants Redeemed	0.00	
Other Disbursements	109,067.55	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		109,067.55
Ending Balance		<u><u>110,539.28</u></u>

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STATE G T E REFUND LEVY

CASH ACCOUNT		
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
Ending Balance		<u><u>424.84</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist