

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JANUARY 2020**

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		43,756.79
Taxes Collected	23,891.19	
General Receipts	0.00	
Miscellaneous Collections	338,999.25	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		362,890.44
Warrants Redeemed	0.00	
Other Disbursements	381,986.52	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		381,986.52
Ending Balance		<u><u>24,660.71</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		110,711.74
Taxes Collected	0.00	
General Receipts	83,219.93	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		83,219.93
Warrants Redeemed	0.00	
Other Disbursements	97,029.77	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		97,029.77
Ending Balance		<u><u>96,901.90</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

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STATE G T E REFUND LEVY

CASH ACCOUNT

Beginning Balance		422.97
Taxes Collected	0.04	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.04
Warrants Redeemed	0.00	
Other Disbursements	0.12	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.12
Ending Balance		<u><u>422.89</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy