

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR SEPTEMBER 2020

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		146,391.87
Taxes Collected	976,194.52	
General Receipts	0.00	
Miscellaneous Collections	505,380.14	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,481,574.66
Warrants Redeemed	0.00	
Other Disbursements	648,874.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		648,874.31
Ending Balance		<u><u>979,092.22</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		134,020.38
Taxes Collected	0.00	
General Receipts	116,956.77	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		116,956.77
Warrants Redeemed	0.00	
Other Disbursements	120,338.41	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		120,338.41
Ending Balance		<u><u>130,638.74</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 G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.13
Taxes Collected	0.17	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.17
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>423.30</u></u>

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

By Elizabeth Arellano, Finance Specialist