

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JUNE 2021

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		1,230,016.25
Taxes Collected	71,788.31	
General Receipts	0.00	
Miscellaneous Collections	752,855.39	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		824,643.70
Warrants Redeemed	0.00	
Other Disbursements	1,974,685.72	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,974,685.72
Ending Balance		<u><u>79,974.23</u></u>

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

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		133,928.92
Taxes Collected	0.00	
General Receipts	146,001.30	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		146,001.30
Warrants Redeemed	0.00	
Other Disbursements	120,246.95	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		120,246.95
Ending Balance		<u><u>159,683.27</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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STATE G T E REFUND LEVY

CASH ACCOUNT

Beginning Balance		423.53
Taxes Collected	0.21	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.21
Warrants Redeemed	0.00	
Other Disbursements	0.23	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.23
Ending Balance		<u><u>423.51</u></u>

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

By Elizabeth Arellano, Finance Specialist