

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MARCH 2021**

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**STATE SCHOOL**

**CASH ACCOUNT**

|                                   |              |                                   |
|-----------------------------------|--------------|-----------------------------------|
| Beginning Balance                 |              | 60,937.06                         |
| Taxes Collected                   | 2,239,900.21 |                                   |
| General Receipts                  | 0.00         |                                   |
| Miscellaneous Collections         | 631,500.66   |                                   |
| Investment Earnings               | 0.00         |                                   |
| Investment Tsfs-In                | 0.00         |                                   |
| Transfers-In                      | 0.00         |                                   |
| Total Receipts                    |              | 2,871,400.87                      |
| Warrants Redeemed                 | 0.00         |                                   |
| Other Disbursements               | 684,251.82   |                                   |
| Trans. to Auditor's Warrant Acct. | 0.00         |                                   |
| Investment Tsfs-Out               | 0.00         |                                   |
| Transfers Out                     | 0.00         |                                   |
| Less: Total Disbursements         |              | 684,251.82                        |
| <b>Ending Balance</b>             |              | <b><u><u>2,248,086.11</u></u></b> |

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                 |            | 117,464.51                      |
| Taxes Collected                   | 0.00       |                                 |
| General Receipts                  | 149,294.31 |                                 |
| Miscellaneous Collections         | 0.00       |                                 |
| Investment Earnings               | 0.00       |                                 |
| Investment Tsfs-In                | 0.00       |                                 |
| Transfers-In                      | 0.00       |                                 |
| Total Receipts                    |            | 149,294.31                      |
| Warrants Redeemed                 | 0.00       |                                 |
| Other Disbursements               | 103,782.54 |                                 |
| Trans. to Auditor's Warrant Acct. | 0.00       |                                 |
| Investment Tsfs-Out               | 0.00       |                                 |
| Transfers Out                     | 0.00       |                                 |
| Less: Total Disbursements         |            | 103,782.54                      |
| <b>Ending Balance</b>             |            | <b><u><u>162,976.28</u></u></b> |

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MARCH 2021**

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**STATE G T E REFUND LEVY**

**CASH ACCOUNT**

|                                   |      |                             |
|-----------------------------------|------|-----------------------------|
| Beginning Balance                 |      | 423.30                      |
| 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                        |
| <b>Ending Balance</b>             |      | <b><u><u>423.47</u></u></b> |

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist