

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR APRIL 2022

Page: 1

STATE SCHOOL

CASH ACCOUNT

| | | |
|-----------------------------------|--------------|-----------------------------------|
| Beginning Balance | | 2,352,335.08 |
| Taxes Collected | 9,344,231.11 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 521,034.78 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 9,865,265.89 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 2,858,607.13 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 2,858,607.13 |
| Ending Balance | | <u><u>9,358,993.84</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
FOR APRIL 2022

Page: 2

STATE GENERAL

CASH ACCOUNT

| | | |
|-----------------------------------|------------|---------------------------------|
| Beginning Balance | | 171,280.36 |
| Taxes Collected | 0.00 | |
| General Receipts | 160,953.79 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 160,953.79 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 157,598.39 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 157,598.39 |
| Ending Balance | | <u><u>174,635.76</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
FOR APRIL 2022**

Page: 3

STATE G T E REFUND LEVY

| CASH ACCOUNT | | |
|-----------------------------------|------|-----------------------------|
| Beginning Balance | | 423.32 |
| Taxes Collected | 0.14 | |
| General Receipts | 0.00 | |
| Miscellaneous Collections | 0.00 | |
| Investment Earnings | 0.00 | |
| Investment Tsfs-In | 0.00 | |
| Transfers-In | 0.00 | |
| Total Receipts | | 0.14 |
| Warrants Redeemed | 0.00 | |
| Other Disbursements | 0.02 | |
| Trans. to Auditor's Warrant Acct. | 0.00 | |
| Investment Tsfs-Out | 0.00 | |
| Transfers Out | 0.00 | |
| Less: Total Disbursements | | 0.02 |
| Ending Balance | | <u><u>423.44</u></u> |

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

By Elizabeth Arellano, Finance Specialist