

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR MAY 2022**

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**STATE SCHOOL**

**CASH ACCOUNT**

Beginning Balance		9,358,993.84
Taxes Collected	1,394,348.31	
General Receipts	0.00	
Miscellaneous Collections	515,951.58	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,910,299.89
Warrants Redeemed	0.00	
Other Disbursements	9,860,182.69	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,860,182.69
<b>Ending Balance</b>		<b><u><u>1,409,111.04</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		174,635.76
Taxes Collected	0.00	
General Receipts	159,245.31	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		159,245.31
Warrants Redeemed	0.00	
Other Disbursements	160,953.79	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		160,953.79
<b>Ending Balance</b>		<b><u><u>172,927.28</u></u></b>

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Walla Walla County Treasurer

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**STATE G T E REFUND LEVY**

<b>CASH ACCOUNT</b>		
Beginning Balance		423.44
Taxes Collected	0.15	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.15
Warrants Redeemed	0.00	
Other Disbursements	0.14	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.14
<b>Ending Balance</b>		<b><u><u>423.45</u></u></b>

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

By Elizabeth Arellano, Finance Specialist