

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		133,479.43
Taxes Collected	934,379.00	
General Receipts	0.00	
Miscellaneous Collections	533,088.83	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,467,467.83
Warrants Redeemed	0.00	
Other Disbursements	652,030.31	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		652,030.31
Ending Balance		<u>948,916.95</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		173,494.01
Taxes Collected	0.00	
General Receipts	144,661.34	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		144,661.34
Warrants Redeemed	0.00	
Other Disbursements	159,812.05	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		159,812.05
Ending Balance		<u><u>158,343.30</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		424.85
Taxes Collected	0.08	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.08
Warrants Redeemed	0.00	
Other Disbursements	0.01	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.01
Ending Balance		<u><u>424.92</u></u>

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

By Elizabeth Arellano, Finance Specialist