

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR JULY 2022

Page: 1

STATE SCHOOL

CASH ACCOUNT

Beginning Balance		81,505.75
Taxes Collected	57,735.18	
General Receipts	0.00	
Miscellaneous Collections	449,349.19	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		507,084.37
Warrants Redeemed	0.00	
Other Disbursements	516,317.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		516,317.00
Ending Balance		<u><u>72,273.12</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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Page: 2

STATE GENERAL

CASH ACCOUNT

Beginning Balance		162,647.33
Taxes Collected	0.00	
General Receipts	126,624.63	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		126,624.63
Warrants Redeemed	0.00	
Other Disbursements	148,965.36	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		148,965.36
Ending Balance		<u><u>140,306.60</u></u>

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

By Elizabeth Arellano, Finance Specialist

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Page: 3

STATE G T E REFUND LEVY

CASH ACCOUNT

Beginning Balance		423.45
Taxes Collected	0.01	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.01
Warrants Redeemed	0.00	
Other Disbursements	0.15	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.15
Ending Balance		<u><u>423.31</u></u>

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

By Elizabeth Arellano, Finance Specialist