

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR DECEMBER 2020**

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		887,205.28
Taxes Collected	241,182.56	
General Receipts	0.00	
Miscellaneous Collections	1,065,339.57	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,306,522.13
Warrants Redeemed	0.00	
Other Disbursements	1,951,927.01	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,951,927.01
Ending Balance		<u><u>241,800.40</u></u>

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

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		125,484.08
Taxes Collected	0.00	
General Receipts	121,222.28	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		121,222.28
Warrants Redeemed	0.00	
Other Disbursements	111,802.11	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		111,802.11
Ending Balance		<u><u>134,904.25</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		423.31
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
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>423.30</u></u>

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

By Elizabeth Arellano, Finance Specialist