

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR OCTOBER 2020

Page: 1

STATE SCHOOL

CASH ACCOUNT

Beginning Balance		979,092.22
Taxes Collected	6,319,200.99	
General Receipts	0.00	
Miscellaneous Collections	499,518.58	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,818,719.57
Warrants Redeemed	0.00	
Other Disbursements	1,477,992.96	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,477,992.96
Ending Balance		<u><u>6,319,818.83</u></u>

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

By Lisa Stober, Chief Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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Page: 2

STATE GENERAL

CASH ACCOUNT

Beginning Balance		130,638.74
Taxes Collected	0.00	
General Receipts	124,606.79	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		124,606.79
Warrants Redeemed	0.00	
Other Disbursements	116,956.77	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		116,956.77
Ending Balance		<u><u>138,288.76</u></u>

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

By Lisa Stober, Chief Deputy

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Page: 3

STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.30
Taxes Collected	0.24	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.24
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>423.54</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy