

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MAY 2020

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		8,218,484.40
Taxes Collected	1,414,220.43	
General Receipts	0.00	
Miscellaneous Collections	318,836.65	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,733,057.08
Warrants Redeemed	0.00	
Other Disbursements	8,534,372.43	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		8,534,372.43
Ending Balance		<u><u>1,417,169.05</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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STATE GENERAL

CASH ACCOUNT

Beginning Balance		70,301.13
Taxes Collected	0.00	
General Receipts	77,272.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		77,272.76
Warrants Redeemed	0.00	
Other Disbursements	56,619.16	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,619.16
Ending Balance		<u><u>90,954.73</u></u>

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

By Lisa Stober, Chief Deputy

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STATE G T E REFUND LEVY

CASH ACCOUNT		
Beginning Balance		423.05
Taxes Collected	0.02	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.02
Warrants Redeemed	0.00	
Other Disbursements	0.02	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.02
Ending Balance		<u><u>423.05</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Lisa Stober, Chief Deputy