

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

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STATE SCHOOL

CASH ACCOUNT

Beginning Balance		24,660.71
Taxes Collected	52,371.00	
General Receipts	0.00	
Miscellaneous Collections	393,329.18	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		445,700.18
Warrants Redeemed	0.00	
Other Disbursements	417,220.37	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		417,220.37
Ending Balance		<u><u>53,140.52</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
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STATE GENERAL

CASH ACCOUNT

Beginning Balance		96,901.90
Taxes Collected	0.00	
General Receipts	92,398.66	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		92,398.66
Warrants Redeemed	0.00	
Other Disbursements	83,219.93	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		83,219.93
Ending Balance		<u><u>106,080.63</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy

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STATE G T E REFUND LEVY

CASH ACCOUNT

Beginning Balance		422.89
Taxes Collected	0.25	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.25
Warrants Redeemed	0.00	
Other Disbursements	0.04	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.04
Ending Balance		<u><u>423.10</u></u>

I hereby certify that the above statement is correct

Walla Walla County Treasurer

By Dale A Norby, Deputy