

Financial Reports

Monthly Report

The fiscal department shall prepare a monthly budget status report relative to each ESD 123 fund.

A "statement of financial condition" shall be submitted to the Board each month. The fiscal department shall reconcile ending net cash and investments, revenues, and expenditures reported by the county treasurer with the ESD 123 records for all funds. As part of the budget status report, a brief explanation of significant deviation in revenue and/or expenditure projections that may affect the financial status of ESD 123 will be provided.

Annual Financial and Statistical Report

At the close of each fiscal year, the Superintendent, as board secretary, shall submit to the Board the fiscal department's annual financial statistical report. The report shall include at least a summary of financial operations for the year.

First Reading: 12/16/21

Second Reading: 1/27/22

Adoption: 1/27/22

Reference:

[WAC 392-125-060 Monthly budget status report.](#)