

Finance & Operations Summary - November 2022

Date: December 16, 2022

From: Brian Gianello

General Fund

Skagit County Treasurer (SCT) corrected the Impact Aid Capital Projects Fund ACH payment that was mistakenly deposited into the General Fund. The transaction from November in the amount of \$39,485.00 was corrected from the General Fund to (X8001) to Cap Projects (X8003) on 11/9/22 per SCT receipt 2022-9432. Additionally, it was discovered that an ACH disbursement, to the Department of Retirement (from Conway SD) on 10/7/22 in the amount of \$81,637.84, was erroneously receipted as an "Other Cash Decrease" from La Conner School District (LCSD). The \$81,637.84 entry has been confirmed as corrected since it can be seen reflected on LCSD's November month end reports from SCT as an increase to General Fund (X8001) cash shown on the "Other Cash Decrease" line.

Capital Projects Fund

The final payment was sent to Progressive for Landy James Gym Roof/Siding and High School Roof projects in the November end of month accounts payable run. The projects went smooth, and the improvements look great. Many special thanks to Joe and the crew at Progressive!

ASB Fund

There is no significant activity to report.

Debt Service Fund

There is no significant activity to report.

Transportation Vehicle Fund

There is no significant activity to report.

