

BEFORE THE BOARD OF COLUMBIA COUNTY COMMISSIONERS

RESOLUTION 2021-69

IN THE MATTER OF APPROVING A PRIOR PERIOD ADJUSTMENT

WHEREAS, due to an internal review, an error was identified in May, 2018, where two School 35 warrants were uploaded at incorrect amounts. This has carried forward to the current fiscal year.

WHEREAS, the error results in the School 35 fund being reported short \$8,787.19 in the pooled cash reports even though overall cash and investments within these reports is balanced in total.

NOW, THEREFORE, BE IT RESOLVED, the Board of Columbia County Commissioners hereby authorizes the County Auditor to post a prior period adjustment from Fund 001 Current Expense in the amount of \$8,787.19 to Fund 662 School 35 General Fund, to correct the reporting error.

PASSED AND ADOPTED by the Columbia County Board of Commissioners, State of Washington, 28th day of December, 2021.

**BOARD OF COUNTY COMMISSIONERS
COLUMBIA COUNTY, WASHINGTON**




Ryan R. Rundell, Chairman



Charles L. Amerein, Commissioner



Marty J. Hall, Commissioner

Attest: 

Virginia Schmidt
Clerk of the Board