From: SAO MI Performance
To: Harris, Kristen (SAO)
Subject: RE: length of interfund loans
Date: Thursday, September 26, 2019 8:32:00 AM

I will email her and ask she submit this question through the HelpDesk ☺

From: Harris, Kristen (SAO) <kristen.harris@sao.wa.gov>
Sent: Thursday, September 26, 2019 7:48 AM
To: SAO MI Performance <performance@sao.wa.gov>
Subject: RE: length of interfund loans

Are you going to call or email her? Or am I calling her?

From: SAO MI Performance <performance@sao.wa.gov>
Sent: Wednesday, September 25, 2019 2:29 PM
To: Harris, Kristen (SAO) <kristen.harris@sao.wa.gov>; SAO MI Performance <performance@sao.wa.gov>
Subject: RE: length of interfund loans

I have no problem with it going through the HelpDesk and I will just log this as being forwarded there ☺

From: Harris, Kristen (SAO) <kristen.harris@sao.wa.gov>
Sent: Wednesday, September 25, 2019 2:27 PM
To: SAO MI Performance <performance@sao.wa.gov>
Subject: RE: length of interfund loans

So this one is straightforward, should probably go through the help desk. I want to call and help but I know Debbie said at one point that specific accounting questions should go through the help desk. Thoughts? This information is in the BARS manual - https://www.sao.wa.gov/bars_gaap/accounting/interfund-activities/loans/.
One could argue it's a legal question but the guidance has always been in the BARS manual for as long as I can remember.

From: SAO MI Performance <performance@sao.wa.gov>
Sent: Wednesday, September 25, 2019 2:20 PM
To: Harris, Kristen (SAO) <kristen.harris@sao.wa.gov>
Subject: FW: length of interfund loans

One for you ☺

From: Carla Rowe <Carla_Rowe@co.columbia.wa.us>
Sent: Wednesday, September 25, 2019 12:50 PM
To: SAO MI Performance <performance@sao.wa.gov>
Subject: length of interfund loans

Hello,
One of our department heads has asked if there is a maximum length to an inter-fund loan. Usually they are paid back relatively soon, so I wasn't sure how to respond.
Carla J. Rowe
Columbia County Treasurer
341 E. Main St.

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Anyone who isn't embarrassed of who they were last year probably isn't learning enough. -- Alain de Botton, British philosopher