From: SAO MI LGCS Feedback
To: "Anne Higgins"
Subject: RE: Schedule 01
Date: Wednesday, May 8, 2019 8:03:00 PM

Hi Anne, the variance on the state distribution won't prevent you from filing – this could be because of numerous reasons so I would continue on with your report. The proper code to use to report income for your special purpose districts in your custodial funds would be 389. Thanks!
Sincerely,
Kayley Pagio

From: Anne Higgins <Anne_Higgins@co.columbia.wa.us>
Sent: Wednesday, May 8, 2019 4:44 PM
To: SAO MI LGCS Feedback <lgcsfeedback@sao.wa.gov>
Subject: Schedule 01
Importance: High

I have reconciliation differences in the schedule 01 for State Distributions. For example, leasehold excise taxes collected by the County but posted to Fire District, Port, Hospital and School Funds. I have tried putting them in as 3172000 (County BARS code) and 3893000 (Special Purpose BARS code) but still have differences no matter how it goes in.
How do I report these to resolve the differences?
If I leave the differences will I be able to file the annual report online and just show the differences during our audit?

Anne D Higgins
Columbia County Auditor
341 E Main St. Ste. 3
Dayton, Wa 99328
509-382-4541 phone
509-382-4830 fax