From: Harris, Kristen (SAO)
To: SAO MI Performance
Subject: RE: length of interfund loans
Date: Thursday, September 26, 2019 8:41:00 AM

Okay great, thank you!!!

From: SAO MI Performance <performance@sao.wa.gov>
Sent: Thursday, September 26, 2019 8:33 AM
To: Harris, Kristen (SAO) <kristen.harris@sao.wa.gov>
Subject: RE: length of interfund loans

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.
PO Box 24
Dayton, WA 99328
509.382.2641
Fax 509.382.4830

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