

Reporting Court Related Agency Deposits and Remittances – Cities and Counties Only

The BARS codes for agency deposits/remittances were revised this year and BARS account 386/586 was replaced by several 389/589 accounts. However, the recent submissions of the Schedule 01 indicate that this change creates some confusion. To avoid further misunderstanding at this time the Online reporting system will accept court related deposits and remittances coded as 386/586. All other non-court items should be coded to appropriate 389/589 accounts. We have updated the summary of significant changes in the BARS manual.

If you have any questions, please contact Alexandra Johnson at alexandra.johnson@sao.wa.gov. We apologize for the inconvenience this change may create and we are evaluating possible solutions to this unanticipated impact.