

<b>Subject:</b>	<b>MONTHLY FINANCIAL REPORT</b>
<b>Section:</b>	<b>PPG# 6430</b>
<b>Chapter:</b>	<b>Fiscal Management</b>
<b>Effective Date:</b>	<b>7/1/98</b>

## **POLICY**

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### Monthly Financial Report

The county treasurer shall pay out money receiving for the account of the district on warrants issued by the county auditor against the proper funds of the district. The warrants shall be issued on vouchers approved and signed by a majority of the board and by the secretary. The county treasurer may also pay general obligation bonds and the accrued interest thereon in accordance with their terms from the general obligation bond fund when interest or principal payments become due. The county treasurer shall report in writing monthly to the secretary the amount of money held by the county in each fund and the amounts of receipts and disbursements for each fund during the preceding month.

## **REFERENCES**

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Legal Reference: RCW 52.16.050      Disbursal of funds—Monthly reports