

BENTON COUNTY, WASHINGTON

Monthly Financial Report

Table of Contents

Period Ended May 31, 2020

MONTHLY REPORT
PAGE:

Letter of Transmittal	1
G/L Trial Balance Report	2
Revenue Status Report	5
Expenditure Status Reports	
510 General Government	10
520 Public Safety	26
550 Natural & Economic Environment	35
560 Social Services	39
570 Culture & Recreation	42
Current Expense by Object Code	44
Capital Outlay Current Expense	45
Recap Report by Current Expense Department	47
Report of Cash Balances County Funds	50
Report of Cash Balances County Warrant Clearing Accounts	52



DATE: July 10, 2020

TO: Board of County Commissioners

FROM: Aileen Coverdell, Accounting Services Manager/Chief Accountant

RE: Financial Report for the Month ended May 31, 2020

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The Benton County Auditor's Office has compiled the accompanying balance sheet and the related statements of income and expenditures.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. Management has elected to omit substantially all of the disclosures required by Generally Accepted Accounting Principles (GAAP). If the omitted disclosures were included in the financial statements, they could influence a user's conclusions about the County's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The financial summary for the month ended May 31, 2020, shows that revenues are at \$96,858,176.08 and expenditures are at \$88,636,634.82.

With respect to the biennium budget, 70.83% of the biennium is completed. Revenues are at 74.11% of budget and expenditures are at 65.54% of budget.

If you have any questions regarding any of the information provided, please contact me.

