From:	Hadziselimovic, Cristina (SAO)
To:	Summer Scheyer
Cc:	Heidi Penner; Robert Waymire; DOR Skamania County Treasurer; Wolf, Brian (SAO)
Subject:	RE: Audit Resources - Sheriff"s Office
Date:	Tuesday, September 17, 2024 8:06:00 AM
Attachments:	image001.png

Good morning Sheriff Scheyer –

There is one additional link to the general requirements for petty cash and other revolving funds that I think would be helpful - Imprest, Petty Cash and Other Revolving Funds | Office of the Washington State Auditor

Thanks for the great conversation yesterday!

Cristina

From: Wolf, Brian (SAO) <brian.wolf@sao.wa.gov>
Sent: Monday, September 16, 2024 5:03 PM
To: Summer Scheyer <summers@co.skamania.wa.us>
Cc: Heidi Penner <penner@co.skamania.wa.us>; Robert Waymire <rwaymire@co.skamania.wa.us>; DOR Skamania County Treasurer <clelland@co.skamania.wa.us>; Hadziselimovic, Cristina (SAO) <hadziselimovicc@sao.wa.gov>
Subject: Audit Resources - Sheriff's Office

Sheriff Scheyer,

I have attached our office's resource for small and attractive assets. Below is a link to the BARS Manual that discusses the requirements for investigative funds. Please reach out if you have any questions.

https://sao.wa.gov/bars-annual-filing/bars-cash-manual/accounting/expenditures/confidential-funds-drug-buy-money-investigative-funds

Brian Wolf, CPA
Assistant State Auditor, Office of the Washington State Auditor
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