

Updated 2/09/22

January report status:

We closed January and all of the reports are on the M/E report site except:

LID Distribution Fund File Reports 2022-01

Summary Investments_Debt Reports 2022-01

Detail Investments_Debt Reports 2022-01

Please use Pete's investment report to balance your investments this month.

Please use the Trial Balance Report 2022-01 to balance your debt this month.

Once the LID Distribution report is ready then we'll contact the PUD.

We had a lot of challenges this month and didn't have time to get these reports revised and ready for January...we'll have these reports working by the end of this month. Let me know if you have any questions or see any problems with the reports we provided. Thank you for your patience as we worked through EOY processes with our new financial system.

Becky Stack

bstack@co.kitsap.wa.us

360-337-4941