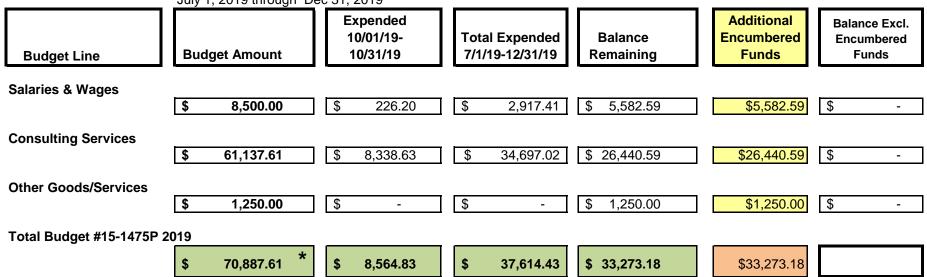


## **Chehalis Basin Flood Authority**

Financial Report 10/31/2019 July 1, 2019 through Dec 31, 2019



All payment of claims via warrants issued by the Lewis County Auditor's Office are entered into Board of County Commissioners' meeting minutes in compliance with the Washington State Auditors, approved by the Board of County Commissioners.

\* Note: \$12,637.61 carry over balance from previous biennium. With RCO amendments #10 and #11, extending the performance period to 12/31/19 and increasing funds by \$58,250, the budget and remaining balance have been adjusted to reflect the changes.