

Richland County Committee

Agenda Item Cover

Agenda Item Name: 2020 Audit Report

Department	Administration	Presented By:	Administrator
Date of Meeting:	17 Dec 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	
Date submitted:	16 Dec 2021	Referred by:	
Action needed by no later than (date)	N/A	Resolution	<u>N/A</u> , prepared, reviewed

Recommendation and/or action language:

(Possible) Motion to....review and approve the financial reports from various departments.

Background: *(preferred one page or less with focus on options and decision points)*

The Treasurer has prepared a Cash Balance report for review. The Accounting Supervisors has prepared multiple reports for various funds and departments. The Assistant to the Administrator has summarized those reports for the Departments onto one sheet.

Attachments and References:

Treasurers reports – Cash Balance	Fund #75 Capital Borrowing
Fund #92 Short-term Capital Borrowing	ARPA Funds
ARPA Childcare and education grant monitoring	Department Expenditure reports

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)