

Providing financial information & services...

Last Updated Wednesday, 30 June 2010

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Open to the public: 8:00 a.m. – 5:00p.m. Mon-Fri The Finance Department is responsible for providing financial information and technology services for the City. Responsibilities include: all financial reporting, City budget preparation, budget controls and budget forecasting, cash flow, investment management, grant management, fixed asset management, debt management, risk management, accounts payable, payroll and related reporting, personnel benefits, auditing and internal controls procedures to provide safe keeping of all city assets. Finance also does invoicing for miscellaneous fees, LID's, and special assessments; The Finance Department monitors and maintains the City's computer network and equipment. Finance Director, Mike Bailey

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Links: State Treasurer www.tre.wa.gov State Auditor www.sao.wa.gov State Department of Revenue www.dor.wa.gov Washington State Office of Financial Mgmt www.ofm.wa.gov Washington Finance Officers Association www.wfoa.org Washington Municipal Treasurers Assn www.wmta-online.com