

From: [Guo, Shaofeng](#)
To: [Hagey, Ellen](#)
Subject: RE: Fund balance in Fund 100
Date: Tuesday, April 28, 2026 12:09:49 PM

\$432,430.22 is your accumulated Fund Balance, which is your equity, not liabilities. You have no liabilities as of today for the fund.

Sean Guo

From: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Sent: Tuesday, April 28, 2026 10:41 AM
To: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Subject: RE: Fund balance in Fund 100

Well, that's good news . The liabilities are confusing to me since they are greater than the assets. Should I be considered about the liabilities?

Thanks, Sean!

From: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Sent: Tuesday, April 28, 2026 10:05 AM
To: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Subject: RE: Fund balance in Fund 100

Hi Ellen,

You have \$418,691.16 available to spend as of today, Cash plus investment. You have revenue \$2,666.46 and expenditures \$25,947.37. \$432,430.22 is your accumulated Fund Balance.

Sean Guo

From: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Sent: Tuesday, April 28, 2026 9:37 AM
To: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Subject: RE: Fund balance in Fund 100

Sean,

I don't know how to interpret this report . . . Does this report indicate that the fund balance is \$432,430.22? Or, \$9,541.85?

From: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Sent: Tuesday, April 28, 2026 8:20 AM
To: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>

Subject: RE: Fund balance in Fund 100

Good morning Ellen,

Attached is the TB run today for Fund 100 Community Impact. Thanks!

Sean Guo

From: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>

Sent: Monday, April 27, 2026 3:52 PM

To: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>

Subject: Fund balance in Fund 100

Hi, Sean,

Can you please tell me the fund balance in Fund 100 Community Impact?

And can you please provide the report from Cayenta so I see the DACs involved?

Thank you!

Ellen Hagey | *Budget & Fiscal Administrator (she/her/hers)*

[Snohomish County Prosecuting Attorney](#)

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