

From: [Guo, Shaofeng](#)
To: [Hagey, Ellen](#)
Subject: RE: Fund 118 cash negative
Date: Monday, April 20, 2026 11:33:55 AM
Attachments: [118 Fund BvA 4202026.rtf](#)

Hi Ellen,

I checked again today and the negative cash balance became -32,350.07. The main contributor of the cash balance is from I/F expenditure sharing entered by Finance and given by budget for the first 3 month of 2026, hence the 12.5%. In 2025 similar expenditure sharing happened as well, so did previously. Attached is today's run of 118 trial balance and I also added a 2025 audit report for JV180982 to the end that you transferred to GF as of 12/01/2025 some salaries and benefits which turned cash into positive.

I surmise that if the transfer of salaries and benefits like the JV180982 can be done quarterly, then the cash balance will likely be positive, avoiding any finance charges by the treasury (I'm not sure about the finance charges). Thanks!

Sean Guo

From: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Sent: Friday, April 17, 2026 4:00 PM
To: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Subject: RE: Fund 118 cash negative

Sean,

I ran some of the reports, see attached.

I'm sorry, but I really do not have a clear understanding of the situation. It may be that this is happening because we no longer have a fund balance (?). I know we had a negative cash issue at the end of 2025 that we solved with a JV of expenditures. But I really still need to better understand what is going on. Here are my questions for now:

- I highlighted the positive entries on the Transaction Detail Report for 118-11110 and the total is \$110,174.61, which is very close to the BvA total revenue of \$110,172.21 (a \$2.40 difference). What are the "Interfund" transactions in 118 11110? They are all negative – where are those funds going? (see page 8-9 on attached)
- What is DAC 118-11110, exactly?
- I ran the Financial Inquiry report and I see the -\$29,216.90. I just don't understand how that is calculated and what it means. Can you please explain?
- If I am having a revenue problem in Fund 118, why doesn't it show up in the BvA?

Thanks for you help!

From: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Sent: Friday, April 17, 2026 2:43 PM
To: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Subject: RE: Fund 118 cash negative

Fund 118 Crime Victims/Witness – PA. Cayenta 2026 Financial Inquiry will give you the detail of 193 11110, no hyphen. Or you can run a transaction detail report under General Ledger Reporting.

Sean Guo

From: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Sent: Friday, April 17, 2026 2:29 PM
To: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Subject: RE: Fund 118 cash negative

Sean,

Ok. I'm still trying to understand the negative balance . . . can I run a report on 118-11110 to see what is going on? What is 118-11110?

Thanks for your help -

From: Guo, Shaofeng <Shaofeng.Guo@co.snohomish.wa.us>
Sent: Friday, April 17, 2026 11:44 AM
To: Hagey, Ellen <Ellen.Hagey@co.snohomish.wa.us>
Subject: Fund 118 cash negative

Hi Ellen,

Just noticed that 118-11110 is currently having a negative balance -\$29,216.90. Thanks!

Sean Guo | *Accounting Analyst, Sr.*
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