



JAMES L. McINTIRE  
State Treasurer

State of Washington  
Office of the Treasurer

## Memorandum

May 28, 2014

TO: Agency Fiscal Officers

FROM: Darrel Jensen 

SUBJECT: OST Fiscal Year 2014 Closing Schedule

The following schedule provides cutoff dates and times for fiscal year 2014 treasury activity. The due date is defined as the date received by the Office of the State Treasurer (OST) unless otherwise specified. This schedule is also accessible through our website (<http://www.tre.wa.gov/documents/ClosingFY14.pdf>).

### June 2014 (AFRS Fiscal Month 12)

#### Cash Receipts Journal Summary – A8’s and Deposit Slips

Deliver to:	Office of the State Treasurer Cash Management Division Capitol Court Building, Suite 257 1110 Capitol Way S Olympia, WA	or	FAX to:	Office of the State Treasurer Cash Management Division Attn: Treena Piepgras (360) 704-5107
		or	Mail to:	Office of the State Treasurer Cash Management Division Mail Stop: 40202
		or	E-mail to:	A8@tre.wa.gov
		or	TMS:	Direct agency entry

Cutoff: 3 p.m. on 6/30/2014

Note: Please mail, fax, deliver, or enter only one document to avoid duplicate entries.

#### Warrants and Warrant Registers – A1’s

Deliver Warrant Registers to: Office of the State Treasurer  
Warrant Services Unit  
Capitol Court Building, Suite 307  
1110 Capitol Way S  
Olympia, WA

Cutoff: 2 p.m. on 6/30/2014

Note: For those agencies utilizing AFRS, the transaction must be entered and released in AFRS by the AFRS cutoff on June 27, 2014, in order to be included in fiscal year 2014 business.

**Warrant Cancellation Journal Vouchers – A7’s and Warrant or Affidavit of Lost or Destroyed Warrant**

Deliver to: Office of the State Treasurer or Mail to: Office of the State Treasurer  
Warrant Services Unit Warrant Services Unit  
Capitol Court Building, Suite 307 P.O. Box 40207  
1110 Capitol Way S Olympia, WA 98504-0207  
Olympia, WA Mail Stop: 40207

Cutoff: 9 a.m. on 6/30/2014

Note: The transaction must be posted in AFRS by the AFRS cutoff on June 27, 2014.  
**The Warrant or Affidavit of Lost or Destroyed Warrant must be attached to the JV’s.**

**Electronic Fund Transfer (EFT) Journal Vouchers – A7’s**

Deliver to: Office of the State Treasurer or FAX to: Office of the State Treasurer  
Cash Management Division Cash Management Division  
Capitol Court Building, Suite 257 Attn: Cindy Doughty  
1110 Capitol Way S (360) 704-5155  
Olympia, WA or Mail to: Office of the State Treasurer  
Cash Management Division  
Attn: Cindy Doughty  
Mail Stop: 40202

Cutoff: Noon on 6/27/2014

Note: Please mail, fax, or deliver only one document to avoid duplicate entries. Agencies may also send their requests via email to: [eftjv@tre.wa.gov](mailto:eftjv@tre.wa.gov). You will receive an email confirmation response from OST when the EFT JV is received in the [eftjv@tre.wa.gov](mailto:eftjv@tre.wa.gov) mailbox.

**Health Care Authority Journal Vouchers – A7’s**

Mail to: Health Care Authority or Deliver to: Health Care Authority  
P.O. Box 42691 626 8<sup>th</sup> Ave SE  
Olympia, WA 98504-2691 Olympia, WA  
Mail Stop: 42691

Cutoff: Noon on 6/23/2014 (HCA due date)

## Interfund/Interagency Journal Vouchers – A7's

Excludes the above referenced transfers to HCA.

Includes all other transfers between treasury and treasury trust accounts, operating transfers, equity transfers, interagency reimbursements, etc.

Deliver to:	Office of the State Treasurer Accounting Division Capitol Court Building, Suite 257 1110 Capitol Way S Olympia, WA	or	Mail to:	Office of the State Treasurer Accounting Division P. O. Box 40209 Olympia, WA 98504-0209
				Mail Stop: 40209
		or	E-mail to:	TransferJV@tre.wa.gov
		or	FAX to:	Office of the State Treasurer Accounting Division Attn: Brenda Taylor (360) 586-6890

Cutoff: 3 p.m. on 6/30/2014

FAX when unusual circumstances occur and with OST's approval

Note: For IAP's (Inter-Agency Payments) and IFT's (Inter-Fund Transfers), the transaction must be posted in AFRS by the AFRS cutoff on June 27, 2014.

Please mail, fax, or deliver only one document to avoid duplicate entries.

### Distributions to Local Governments, Universities, and Colleges through OST's Distribution System

Deliver to:	Office of the State Treasurer Accounting Division Capitol Court Building, Suite 260 1110 Capitol Way S Olympia, WA	or	Mail to:	Office of the State Treasurer Accounting Division P. O. Box 40209 Olympia, WA 98504-0209
				Mail Stop: 40209
		or	E-mail to:	Megan.Dietz@tre.wa.gov James.Porter@tre.wa.gov

Cutoff: 3 p.m. on 6/24/2014

---

## June 2014 (AFRS Fiscal Month 12)

### Cash Activity

The cash cutoff date is June 30, 2014. Cash activity occurring after June 30 is recorded in the ensuing fiscal year, per the Office of Financial Management's State Administrative and Accounting Manual (Subsection 90.20.10). (<http://www.ofm.wa.gov/policy/90.20.htm>)

## Bank Fees

For agencies in which OST payment of bank fees is applicable, the fees will be booked as interagency receivables/payables. Prior approval by OST is required before OST will pay the fees. End of year/biennium closing procedures require interagency receivables/payables to agree between agencies. Agencies are responsible for posting their side of the transaction in AFRS. Please be advised that the AFRS phase 2 cutoff for posting interagency payables for the accounting-related charges is September 5, 2014.

## Certificate of Participation (COP)

The Certificates of Participation (COPs) Disclosure is completed by OST. Agencies are **required** to reconcile COP fiscal year activity and year-end balances to OST's records and complete the Liabilities disclosure form by Phase 1B close (August 22, 2014). The OST COP fiscal year activity and year-end balances information will be provided to agencies during Phase 1.

---

**If you have any questions, please contact one of the people listed below:**

Questions pertaining to:	Contact	Telephone	E-Mail
Cash Receipts	Treena Piegras	902-8907	<a href="mailto:A8@tre.wa.gov">A8@tre.wa.gov</a>
Warrants and Warrant Registers	Warrant Desk	902-8994	<a href="mailto:WarrantInquiry@tre.wa.gov">WarrantInquiry@tre.wa.gov</a>
Warrant Cancellations	Toni Howdeshell	902-8986	<a href="mailto:Toni.Howdeshell@tre.wa.gov">Toni.Howdeshell@tre.wa.gov</a>
Electronic Fund Transfers	Cindy Doughty	902-8908	<a href="mailto:EFTJV@tre.wa.gov">EFTJV@tre.wa.gov</a>
Health Care Authority	Rita Homan	725-9803	<a href="mailto:Rita.Homan@hca.wa.gov">Rita.Homan@hca.wa.gov</a>
Interfund/Interagency Journal Vouchers	Brenda Taylor	902-8957	<a href="mailto:TransferJV@tre.wa.gov">TransferJV@tre.wa.gov</a>
Distributions to Local Governments, Universities and Colleges	Megan Dietz	902-8961	<a href="mailto:Megan.Dietz@tre.wa.gov">Megan.Dietz@tre.wa.gov</a>
Bank Fees	Cindy Doughty	902-8908	<a href="mailto:Cindy.Doughty@tre.wa.gov">Cindy.Doughty@tre.wa.gov</a>
Certificate of Participation (COP), 0100 Bond & Retirement Interest	Shelly Sweeney	902-9005	<a href="mailto:Shelly.Sweeney@tre.wa.gov">Shelly.Sweeney@tre.wa.gov</a>