

September 8, 2023

TO: Wanda Dingler
City Clerk
City of Washington

FROM: Ken Parris



RE: Open Records Request

Pursuant to the Georgia Open Records Act (O.C.G.A. § 50-18-70 et seq.), I am requesting the following records be forwarded to me in a PDF file format:

1. Detailed Monthly Income Statements to include line item by accounts of all revenues collected and expenditures disbursed for the City of Washington from January 1, 2023 - August 31, 2023
2. Detailed report of the Annual Proposed Budget for the City of Washington for the year starting January 1, 2024 and ending December 31, 2024 to include financial statements of the projected government activities, discretely presented component units, each major fund and the aggregate projected fund information.
3. A copy of Annual Financial Statements and the Independent Auditors Report of financial statements of the government activities, the discretely presented component unit, each major fund and the aggregate remaining fund information for the City of Washington for Years Ending:
 - 1) December 31, 2021
 - 2) December 31, 2022

Please let me know if you need any additional clarification or information for promptly responding to and fulfilling this Open Records Act Request.

I may be contacted at:

Ken Parris
ken@parris.us
404.790.1986
201 Sims Street
Washington, Georgia 30673

I would ask you please confirm your receipt of this request. Thank you for your assistance in the handling of this matter.