



## CASH BASIS LAW

A requirement of the contract between the State and District is the certification by the district of compliance with the Kansas Cash Basis Law. Please use the following format to certify compliance to the Division of Conservation.

\_\_\_\_\_ Date

To: Division of Conservation  
Kansas Department of Agriculture  
1320 Research Park Drive  
Manhattan, KS 66502

I hereby certify that \_\_\_\_\_ District No. \_\_\_\_\_ is in full compliance with the Cash Basis Law (K.S.A. 10-1101 *et seq.*).

Total Balance in the District Treasury

on date of signing construction contract \$ \_\_\_\_\_

Amount allocated for Site No. \_\_\_\_\_ \$ \_\_\_\_\_

Signed \_\_\_\_\_, Treasurer

\_\_\_\_\_ District No. \_\_\_\_\_