



**OWWL
LIBRARY
SYSTEM**

FINANCIAL REPORTS POLICY

The Treasurer will present to the Board of Trustees a monthly financial report that will include:

- 1) Warrants
- 2) A summary of account cash balances (Cash Activity Report)
- 3) Year to Date Budget Report and Balance Sheet, including coded receipts and disbursements

*Amended: April 13, 2022
Reviewed: September 9, 2020
Adopted: May 13, 2015*

