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