

POLICY: 707.2

TREASURER'S ANNUAL REPORT

At the annual meeting, the treasurer shall give the annual report stating the amount held over, received, paid out, and on hand in the general and all other funds. This report shall be in written form and sent to the Board with the agenda for the Board meeting. The treasurer shall also furnish the Board with a statement from each depository showing the balance then on deposit.

It shall be the responsibility of the treasurer to submit this report to the Board annually.

Legal Reference: Iowa Code §§ 279.31, .33.

Adopted:

Revised: 09/11/01, 12/16/09, 05/09/16, 08/09/21

Reviewed: 05/10/04, 05/09/16, 11/11/19