

Non-Instructional Operations

Series 700

Policy Title: Treasurer's Annual Report

Code No. 707.2

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

It is the responsibility of the treasurer to submit this report to the board annually.

Adopted: Fall, 1969

Legal Reference: (Code of Iowa)

Reviewed: October 20, 2014

Iowa Code §§ 279.31, .33 (2013).

Amended: November 23, 1987

April 12, 1993

November 1, 2010

April 15, 2019

July 19, 2021

Cross Reference: 206.3 Secretary-Treasurer

210.1 Annual Meeting

707 Fiscal Reports