

West Bonner County School District

FINANCIAL MANAGEMENT

7130

Monthly Budget and Treasurer's Report

A monthly budget report must be prepared by the business manager showing the maintenance and operation budget, and documenting the cumulative expenditures and available balances in each major section of the district's accounts.

A monthly treasurer's report will be prepared showing receipts, expenditures, and cash balances in each budget account of this district.

The monthly budget report and the monthly treasurer's report will be submitted to the board at the regular meeting.

Legal Reference: I.C. § 33-509 Duties of Treasurer

Policy History:

Adopted on: March 12, 2008

Revised on: