

TREASURER'S ANNUAL REPORT

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 schoolhouse funds. This report will be 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 will be the responsibility of the treasurer to submit this report to the board annually.

Legal Reference: Iowa Code §§ 279.31, .33 (1995).

Cross-Reference: 206.4 Treasurer
210.1 Annual Meeting
707 Fiscal Reports

Approved: Feb. 11, 1985
Reviewed: Aug. 24, 2005
Revised: Jan. 12, 1998