

**DE SOTO AREA SCHOOL DISTRICT**

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FINANCIAL REPORTS AND STATEMENTS

Board Treasurer's Annual Report

The Treasurer of the Board of Education shall make an annual report to the annual meeting. The report shall show the amount of all funds held over, received, paid out, and on hand during the fiscal year ended June 30.

Monthly Financial Statement

The Board Treasurer shall file or cause to have filed with the Board each month, a financial statement of District business. This summary statement shall be distributed to the Board members as soon after the first of the month as is possible and include all receipts or expenditures to date and remaining balance.

LEGAL REF.: Sections 120.12(1) Wisconsin Statutes  
120.16(4)

CROSS REF.: 662.2, Petty Cash Fund

APPROVED: April 14, 2008

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