

FINANCIAL REPORTS

The Director responsible for Business Services shall provide monthly financial reports to the Board of Education. The monthly Financial Summary Report shall consist of the following:

1. A statement of revenues and expenditures to date;
2. A check register of vouchers payable (month to date);
3. A cash receipts register (month to date).

LEGAL REF.: Sections 65.90(3) Wisconsin Statutes
120.16(4)
120.18(6) & (7)
120.44(2)

CROSS REF.: 673, Payment Procedures
684, Audits
823, Access to Public Records

APPROVED: September 11, 1990

REVISED: February 10, 1998
March 24, 2003