

BUSINESS PROCEDURES

Reports

Monthly Fiscal Reports to the Board

The following fiscal reports shall be presented to the Board, for their review and approval, at their regular monthly meeting:

1. Board Secretary's monthly operating fund, PPEL Fund, PERL Fund and SILO Fund's fiscal reports.
2. Activities accounts fiscal report
3. Lunch program fiscal report

The reports shall be sent to the Board members prior to the regular monthly meeting for review and examination along with the general fund's report from the prior year.

Date of Adoption: 011-17-86
Date of Revision: 05-21-07
Date of Review: 10-2-90, 1-17-94, 01-20-97, 03-20-00, 06-16-03, 05-21-07

LEGAL REF: Iowa Code Chapter 291.7