

## TREASURER'S REPORTS

The board treasurer will report to the board each month about the receipts, disbursements and balances of the various funds. This report will be in written form and sent to the board with the agenda for the board meeting.

Legal Reference: Iowa Code §§ 279.8; 291.7.

Cross Reference: 206.4 Treasurer  
210.1 Annual Meeting

Initially Approved 03-08-1999

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