

TREASURER'S ANNUAL REPORT

At the annual meeting, the Superintendent shall give the annual report stating the amount held over, received, paid out, and on hand in the general and schoolhouse funds. This report shall be in written form and sent to the board with the agenda for the board meeting. The Superintendent shall also furnish the board with a sworn statement from each depository showing the balance then on deposit.

NOTE: The sentence regarding the sworn statement from the depository bank is a legal requirement.

Cross Reference: 206.4 Treasurer [*or 206.3, Secretary-Treasurer*]
 211.1 Annual Meeting
 707 Fiscal Reports

