

FINANCIAL REPORTS AND STATEMENTS

The district administrator, or designee, shall be responsible for maintaining the financial books and records of the district in auditable form. Financial reports shall be presented as requested by the Board which identify:

- (1) The receipts and expenditures, and the budget appropriation balance for each account; and
- (2) The reconciliation between the balances as shown by the treasurer's accounts and those of the officially designated depository bank.

Further, the district administrator shall be responsible for filing all fiscal reports and statements with county, state or federal agencies as may be required.

LEGAL REF.: 65.90(3) - Wisconsin Statutes
120.16(4) - Wisconsin Statutes
120.18(6)(7) - Wisconsin Statutes

APPROVED: October 9, 1985
July 15, 2013
MARCH 19, 2018