

## TREASURER'S ANNUAL REPORT

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

It is the responsibility of the treasurer to submit this report to the board annually.

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

Legal Reference: Iowa Code §§ 279.31, .33.

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

Approved **November 11, 1968**

Reviewed **July 2016**

Revised **August 8, 1977**

**July 13, 1981**

**April 11, 1988**

**May 10, 1993**

**October 14, 2002**

**December 13, 2021**