SECRETARY-TREASURER'S REPORTS

| The board secretary-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 (2013).

Cross Reference: 206.3 Secretary-Treasurer

210.1 Annual Meeting707 Fiscal Reports

Approved <u>01/1993</u> Reviewed <u>01/14/03</u> Revised <u>02/12/18</u>

10/13/08 08/05/13

09/11/23