

A monthly budget report must be prepared showing the maintenance and operation budget, and documenting the cumulative expenditures and available balances in each major section of the district's accounts.

A monthly cash balance report will be prepared showing receipts, expenditures, and cash balances in each budget account of this district.

The monthly budget report and cash balance report will be submitted to the board at the regular meeting.

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LEGAL REFERENCE:

Idaho Code Section 33-509

ADOPTED: August 18, 1999

AMENDED: March 19, 2003