



# Tri-Valley School District 49-6



## **Policy DIC: Financial Reports and Statements**

It will be the responsibility of the business manager to prepare monthly financial reports for the Board's review. Reports will include budget, custodial accounts, and special accounts.

An annual report will be filed with the Department of Education.

Adopted: 12/10/12

Revised: 2/14/22

Board Approved: 3/14/22