

MEETING DATE: July 25th, 2011

AGENDA ITEM: Consider Approval of Monthly Financial Report

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

BACKGROUND INFORMATION:

• During each regular meeting of the Board of Trustees, the previous month end bank and investment account balances, by fund, are presented for review.

ADMINISTRATIVE CONSIDERATIONS:

• The Monthly Financial Report for the month of June 2011 is presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the June 2011 Monthly Financial Report as presented.