

A monthly and cumulative year to date (YTD) budget report shall be prepared showing operation of the maintenance and operation budget, and giving cumulative expenditures and available balances in each major section of the district's accounts.

A monthly and cumulative year to date (YTD) treasurer's report shall be prepared showing receipts, expenditures, and cash balances in each budget account of this district.



**LEGAL REFERENCE:**

Idaho Code Section 33-509

**ADOPTED: August 28, 2002**

**AMENDED: August 28, 2019**

**REVIEWED: January 2020**