

Agenda Item No.:

Date: February 15, 2005

Subject: Business Office Report

Submitted by: Linda O'Connell

Supt's Approval:

Related Pages: 4

INFORMATION

BACKGROUND INFORMATION: Reports on:

Cash and Investments on January 31, 2005

Tax Collections for 2004-05 & 2003-04

Financial Report as of January 31, 2005

ITEMS ADDRESSED: Summary of Cash
 Tax Collections
 Monthly Financial Report

RECOMMENDED ACTION: None

BUDGETARY INFORMATION: None