



Geneva Community Unit School District 304
227 North Fourth Street
Geneva, IL 60134

Board of Education Report

To: Dr. Kent Mutchler, Superintendent
Board of Education

From: Dean Romano, Assistant Superintendent – Business Services

Date: Wednesday, September 5, 2018

Meeting: Monday, September 10, 2018

Agenda Item:

Treasurer's Report Review and Discussion

Item Type: Consent Action Information **Discussion**

Recommended Motion: N/A

Vision Connection: Effective Communicators

Policy Reference (if applicable): 6113 – Internal Controls
6220 - Budget Preparation

Background Information:

On an ongoing basis, the business office prepares financial statements to be shared with the Board of Education and public to make readily available the financial activity of the District. Dr. Romano will lead a discussion with the Finance Committee to better understand what information is of benefit within the monthly reporting and if a change in format should be considered. This discussion will be supported by suggestions from the Scott Duenser, partner with the District's auditing firm Klein Hall CPA's.

ATTACHMENT(S): N/A
