



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

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## **Board of Education Report**

**To:** Dr. Kent Mutchler, Superintendent  
Board of Education – Finance Committee

**From:** Dean Romano, Assistant Superintendent – Business Services

**Date:** Wednesday, January 9, 2019

**Meeting:** Monday, January 14, 2019

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### **Agenda Item:**

*Review of Year to Date Monthly Financials (July – November)*

**Item Type:** Consent      Action      **Information**      Discussion

**Recommended Motion:** N/A

**Vision Connection:** Effective Communicators

**Policy Reference (if applicable):** 6113 – Internal Controls

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### **Background Information:**

Attached are the Treasurer's Reports for the months of July through November. Several improvements have been made to this report format to enhance transparency, clarity and timeliness. Dr. Romano and Mr. Latham will provide a brief overview of the improvements and discuss the current financial state of the district through the month of November.

**ATTACHMENT(S):** Working Cash Fund Loan Resolution

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