

Action Sheet

MEETING DATE: **October 18, 2006**

AGENDA ITEM: **Routine Reports**

Staff provides the following financial and administrative reports for review by the Board of Trustees.

- Budget Summary
- Financial Statements
- Investment Report
- Tax Collections Report
- Check Register
- Donations Report

These reports should be received and filed.

RECOMMENDATION: It is recommended the Board of Trustees receive and file the attached routine reports.

Lynne Cleveland
Superintendent