

VII. ACTION ITEMS**Action****Office of Director of Finance Mrs. Rachel Murphree****Required Monthly Financial Reports – Month Ending 7/31/19**

The State required reports for the month ending June 30, 2019 have been prepared based on "unclosed" FY19 amounts and accounts; and, are ready for presentation to the Board. Final, closed out, updated reports will be presented at the October 8, 2019 meeting.

- Summary Report of Reconciled Bank Statements with Certification
- Statement of Revenue and Expenditures with Current Budget Status
- Cash Flow Report for District Maintenance Fund
- Combined Balance Sheet for all General and Special Revenue Funds
- Monthly Financial Statement – not required

(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)

ACTION BY THE BOARD:

	Motion	Second	Yes	No	Abstain	Absent
Mr. Babb	()	()	()	()	()	()
Mrs. Davis	()	()	()	()	()	()
Mr. Mize	()	()	()	()	()	()
Mr. Prather	()	()	()	()	()	()
Mr. Wheeler	()	()	()	()	()	()
PASSED:	YES	()	NO	()		