

Statement of Fund Balance

This report gives a month end year-to-date statement of Fund Balance by fund based on actual receipts and expenditures.

Budget Status Report

This report presents a comparison of
budgeted
revenue and expenditures at month
end.

Bank Reconciliation Report

This report details the various bank accounts of the District and their status as it relates to reconciliation.

Cash Flow Report

The purpose of the statement of cash flows is to highlight the major activities that have provided cash and used cash during the month.

This is a management tool that can be used to assess the District's ability to meet its obligations as they come due and project the fiscal year end fund balance.