



## Financ

Prepared by: Nicole Desmond  
**Business Manager**  
Month Ending: August 31, 2021 - FINAL

### Notes

#### Reporting

- Bond Compliance items submitted in July: Workers Comp renewal, FY21 FINAL and FY22 Original Bu
- Bond Compliance items submitted in August: FY21 Q4 financial statements, monthly allotment.

#### Balance Sheet

- Days Cash on Hand: **165\*** \*based on FY22 Budgeted Expenses

#### Income Statement

##### CORRECTIONS TO PREVIOUS REPORTING PERIOD

- 134 - PD supplies incorrectly coded here moved to line 194.
- 137 - Increased by \$150 due to cloud hosting invoice.
- 192 - Increased by \$339 when p-cards reconciled.
- 196 - Increased by \$25 when p-cards reconciled.
- 204 - Decreased by \$23.
- 121 - Negative YTD % due to Payroll credits are reflected t
- 139 - Reflects payment to Sky
- 178 - Normal for this point in completed at beginning and e
- 194 - May require adjustmen beginning of year during pre
- 205 - Normal at this time of y at beginning of year.

#### Action Items

- Financial Policy approval.
- Benefits Policy - update 401k eligibility language to comply with requirements of new plan.

# Financial & Accounting Report

## *Summary, Notes & Action Items*

Budgets, monthly allotment.

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August 1 payroll paid on July 30.  
out expenses in August.  
ward that was budgeted in line 132.  
n the year. Large printing orders  
nd of year.  
t. Most expenses incurred here at  
-service training.  
ear. Large tech purchases completed