

# Board packet November 19, 2019: Treasurer's Report of Annual Receipts and Disbursements

Friday, November 15, 2019 12:26 PM

<b>Subject</b>	<b>Board packet November 19, 2019: Treasurer's Report of Annual Receipts and Disbursements</b>
<b>From</b>	Ryan Livergood
<b>To</b>	libraryboard
<b>Cc</b>	Noreen Reese; Gina Ornelas; Amy Blanchard; Sandy Beda; Jan Marsh; 'AFarr@MichaelSilver.com'; Douglas Wideburg
<b>Sent</b>	Friday, November 15, 2019 12:25 PM
<b>Attachments</b>	Treasurer's Report - Receipts and Disbursements June 30, 2019.pdf

Good afternoon,

Annually, Public Library Districts are required to prepare a statement that must be subscribed and sworn to by the Treasurer and filed with the County Clerk of the county in which the Treasurer resides, within six (6) months after the expiration of the fiscal year. Following the preparation of a report, the document should be certified to by an officer whose signature is notarized, and then filed with the County Clerk.

Thanks,  
Ryan

**Ryan Livergood**  
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