

# Board packet November 16, 2021: Treasurer's Report of Annual Receipts and Disbursements

Friday, November 12, 2021 1:38 PM

<b>Subject</b>	<b>Board packet November 16, 2021: 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; Douglas Wideburg
<b>Sent</b>	Friday, November 12, 2021 1:37 PM

Good afternoon,

Annually, Public Library Districts are required to prepare a statement that must be filed with the County Clerk within six (6) months after the expiration of the fiscal year (typically December 31st, since the library district's fiscal year ends June 30th). This statement is commonly called the *Annual Report of Receipts and Disbursements*. This report is prepared by our accounting firm after our audit is complete. Lauterbach & Amen is still in the process of preparing this report. I anticipate it being ready for the Board to approve at next Tuesday's meeting. If not, we still have enough time for the Board to approve this report within the required timeframe if it is necessary to move this to December.

Thanks,  
Ryan

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