

Board packet December 14, 2021: Treasurer's Report of Annual Receipts and Disbursements

Friday, December 10, 2021 11:12 AM

Subject	Board packet December 14, 2021: Treasurer's Report of Annual Receipts and Disbursements
From	Ryan Livergood
To	libraryboard
Cc	Noreen Reese; Gina Ornelas; Amy Blanchard; Sandy Beda
Sent	Friday, December 10, 2021 11:12 AM
Attachments	Treasurer's Report - Receipts and Disbursements June 30 2021 - FINAL.pdf

Good morning,

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. You will find this report for WNPL attached.

Thanks,
Ryan

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