



## DIC - FINANCIAL REPORTS AND STATEMENTS

Monthly reconciliations shall be made showing the total monthly revenue, expenditures, and fund balances of all funds.

Budget reports shall be prepared each month showing monthly expenditures, total expenditures to date, and balance of each budgeted appropriation.

Adopted: April 1972  
Revised: May 1982  
Revised: April 1988  
Reviewed: August 11, 1997

LEGAL REFS:  
C.R.S. 22-32-109(1)(k)  
C.R.S. 22-44-111  
C.R.S. 29-1-603  
1 CCR 301-1, Rules 2202-R-3.09(2)