

Treasure Valley Community College

Code: DIC
Adopted: 10/20/98
Readopted: 10/14/09; 6/15/21
Orig. Code: 302-3

Vice President of Administrative Services' Monthly Financial Report

The Vice President of Administrative Services shall provide a monthly financial report of the general fund to the Board showing the revenues and expenditures to date in each budget classification and unexpended balances with a comparison to the prior year numbers at the end of the same month. The vice president shall report monthly on total revenues, total expenses, and balance of the general fund. The vice president shall also report monthly on invested funds.

END OF POLICY

Legal Reference(s):

[ORS 294.155](#)

[ORS 294.311](#)

[ORS Chapter 297](#)

[ORS 341.290\(9\)](#)

[OAR 162-010-0000 to -0330](#)

[OAR 162-040-0001 to -0160](#)

[OAR 581-023-0037](#)

Community College Accounting Manual, Department of Community College and Workforce Development.

Cross Reference(s):

DIE - Annual Audit

DK - Payment for Goods and Services