



Item:

Monthly Budget Review

Requested Action:

The Trust is asked to receive the Monthly Budget Review.

Background

Board Policy 3.50 requires that “the CTAC will perform reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control.”

Attachments

Income Statement
Balance Sheet
Notes to Statements

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the reports