

**COLLEGE OF DuPAGE  
REGULAR BOARD MEETING**

**STANDARD BOARD APPROVAL**

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1. SUBJECT

Financial Reports.

2. REASON FOR CONSIDERATION

For monthly Board approval and information.

3. BACKGROUND INFORMATION

- a) Treasurer's Report - The Treasurer's Report goes to the Board for approval every month except July. The Treasurer's Report includes the receipts and disbursements for each month by fund on strictly a cash basis. Therefore, the ending balance in each fund is equal to the balance of the cash and investments by fund.
- b) Payroll and Accounts Payable Report – This report is presented to the Board for approval each month.

4. RECOMMENDATION

That the Board of Trustees approves the Treasurer's Report and Payroll & Accounts Payable Report.

SIGNATURE PAGE FOR FINANCIAL REPORTS

ITEM(S) ON REQUEST

That the Board of Trustees approves the Treasurer's Report and Payroll & Accounts Payable Report.

Lynn M. Dopyta 5/7/2014  
Assistant Vice President Financial Affairs and Controller Date

[Signature] 5/7/2014  
Senior Vice President, Administration and Treasurer Date

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President Date