



# College Station Independent School District

*Success...each life...each day...each hour*

## MEMORANDUM

To: Mike Martindale, Superintendent *mm*

From: Amy Drozd, Chief Financial Officer *A Drozd*

Date: March 3, 2021

Subject: Financial Reports

Agenda Item: J - 7.

## BACKGROUND

The attached financial reports for the months of January 2021 and February 2021 are submitted for your review and use. They have been compiled from the business office general ledger system. To the best of my knowledge, the accompanying unaudited balance sheets for January 31, 2021 and February 28, 2021 and revenues and expenditures for the five (5) months and six (6) months then ending, accurately reflect the District's financial position.

## RECOMMENDATION

It is recommended that the College Station Independent School District Board of Trustees approve the attached financial reports as presented.

**Amy Drozd**  
Chief Financial Officer

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5400 -- www.csisd.org

**Mike Martindale**  
Superintendent