North Riverside Public Library

Board of Trustees

Finance Committee Meeting

May 21, 2018

Committee Chair Lanken called the meeting to order at 6:50 p.m.

Present: P. J. Folz, Greg Gordon, Brad Lanken and Ken Rouleau

Absent: Annette Corgiat, Al Pineda, Priscilla Skenandore

Also Present: Assistant Director Susan Locander

A quorum was present.

Finance Committee Chair Lanken then introduced the first order of business which was

review and discussion of the financial statements. Lanken reviewed the Treasurer's Report which was in order. He then introduced the Balance Sheet.

Lanken reviewed the Journal entries which were in order.

There were no tax appeals to discuss.

Trustees then reviewed the warrant list with staff answering questions that arose.

Trustees agreed to transfer $70,000 from the Money Market Account to the Checking Account to handle upcoming expenses.

There was no further business so Chair Lanken adjourned the meeting at 7:20 p.m.

Notes prepared by Director Starosta