North Riverside Public Library

Board of Trustees

Finance Committee Meeting Minutes

June 18, 2018

Library Board President Corgiat called the meeting to order at 7:07 p.m.

Present: Annette Corgiat, P. J. Folz, Greg Gordon, Al Pineda, Priscilla Skenandore and Ken Rouleau

Absent: Brad Lanken

Also Present: Director Natalie Starosta

A quorum was present.

Library Board President Corgiat then introduced the first order of business which was

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

President Corgiat reviewed the Journal entries which were in order.

There were no new tax appeals to discuss.

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

Trustees agreed to transfer $40,000 from the Money Market Account to the Checking Account to handle upcoming expenses.

There was no further business so Trustee Rouleau moved to adjourned the meeting at 7:25 p.m.

Notes prepared by Director Starosta