Agenda

Finance Committee Meeting

North Riverside Public Library

Board of Trustees

January 16, 2018, 6:30 p.m.

**CALL MEETING TO ORDER**

 ·         Review and Accept Minutes of the Meeting of December 18, 2017

·         Review and Discuss Financials:

·         Treasurer's Report

·  Balance Sheet

·         Journal Entries

·         Review and Discuss Tax Appeals

·        Review and Discuss Warrant List

·         Review and Discuss transfer amount of $80,000

**OLD BUSINESS**

1.Discussion of a Resolution authorizing a fund transfer of $150,771 from the General Fund to the Building Fund.

2. Review of Simplified Budget Format

**NEW BUSINESS**

**ADJOURNMENT**