



MORTON GROVE PUBLIC LIBRARY

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MORTON GROVE PUBLIC LIBRARY BOARD OF TRUSTEES FINANCE COMMITTEE MEETING OCTOBER 11, 2018

The Finance Committee met on Thursday, October 11, 2018 at the Morton Grove Library in the new Cooperman Board Room (lower level).

The meeting was called to order at 6:30 p.m. by Treasurer Gonzales. Those answering roll call were Trustees Monzon and Gonzales.

Also present was Director Leffler and Administrative Assistant Miyamoto.

APPROVAL OF FINANCE COMMITTEE MINUTES

A motion to approve the September 13, 2018 Finance Committee Minutes was made by Trustee Monzon and seconded by Treasurer Gonzales.
Ayes: Monzon and Gonzales.

REVIEW OF FINANCIAL STATEMENTS FOR SEPTEMBER 2018

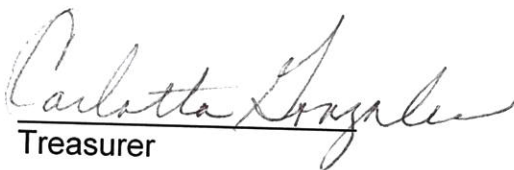
The cash statement, income statement, accounts payable, and PMA Investment Report for September were reviewed.

SCHEDULING OF FINANCE COMMITTEE MEETING

The next meeting was scheduled for November 8, 2018 at 6:45 p.m.

ADJOURNMENT

The meeting was adjourned at 6:42 p.m.


Treasurer