ELMWOOD PARK PUBLIC LIBRARY
FINANCE/AUDIT COMMITTEE MEETING
AGENDA
August 18, 2016
7:30 P.M.

1. Call to Order

2. Roll Call

3. Review of Payroll, Transfers, and August Vouchers:

4. Unfinished Business:

5. New Business:
    a. Preliminary Audit
    b. End-of-year transfers
    c. Fund Balance Policy
    d. Investment Policy

6. Adjournment

7. Next Regularly Scheduled Meeting: September 8, 2016