

ELMWOOD PARK PUBLIC LIBRARY
FINANCE/AUDIT COMMITTEE MEETING
AGENDA
June 18, 2015
7:30 P.M.

1. Call to Order

2. Roll Call

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

4. Unfinished Business:
 - a. Investment Policy
 - b. Fund Balance Policy

5. New Business:
 - a. Update banking forms
 - b. LIMRiCC reimbursement
 - c. End-of-year transfers

6. Adjournment

7. Next Regularly Scheduled Meeting: July 16, 2015