

ELMWOOD PARK PUBLIC LIBRARY
FINANCE/AUDIT COMMITTEE MEETING
AGENDA
September 17, 2015
7:30 P.M.

1. Call to Order

2. Roll Call

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

4. Unfinished Business:
 - a. Budget approval process

5. New Business:
 - a. Auditor
 - b. Changes to Illinois Funds
 - c. Transfers to Gift Fund
 - d. Process for approval and tracking of Gift Fund
 - e. Transfers to General Fund
 - f. Credit card rewards program

6. Adjournment

7. Next Regularly Scheduled Meeting: October 15, 2015