

**ELMWOOD PARK PUBLIC LIBRARY**  
**FINANCE/AUDIT COMMITTEE MEETING**  
**AGENDA**  
**September 15, 2016**  
**7:45 P.M.**

1. Call to Order
  
2. Roll Call
  
3. Review of Payroll, Transfers, and September Vouchers:
  
4. Unfinished Business:
  - a. Funds Balance Policy
  - b. Investment Policy
  - c. Reconciliation of Bank Statements
  
5. New Business:
  - a. Final Audit Report
  
6. Adjournment
  
7. Next Regularly Scheduled Meeting:                      October 20, 2016