

**MORTON GROVE PUBLIC LIBRARY  
BOARD OF TRUSTEES  
FINANCE COMMITTEE MEETING  
Board Room  
November 8, 2011  
AGENDA  
4:15 P.M.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of October 11 and October 20, 2011 Minutes**
- 4. Recommendation of investment company for library funds**
- 5 . Policy Development regarding investment of library funds,  
review of policy based on revised GFOA sample**
- 6. Review of financial statements**
  - a. Cash Statement**
  - b. Income Statement**
  - c. Accounts Payable**
- 7. Scheduling of next meeting December 6, 2011 at 4:15 p.m.**
- 8. Adjournment**