

**MORTON GROVE PUBLIC LIBRARY  
BOARD OF TRUSTEES  
FINANCE COMMITTEE MEETING  
Board Room  
September 6, 2011  
AGENDA  
2:00 P.M.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of July 14 Minutes**
- 4. Presentation by Courtney Rios/PMA Financial Network**
- 5. Policy Development regarding investment of library funds**
- 7. Review of financial statements**
  - a. Cash Statement**
  - b. Income Statement**
  - c. Accounts Payable**
- 8. Scheduling of next meeting October 11, 2011 at 4:15 p.m.**
- 9. Adjournment**