

**MORTON GROVE PUBLIC LIBRARY
BOARD OF TRUSTEES
FINANCE COMMITTEE MEETING
Board Room
October 11, 2011
AGENDA
4:15 P.M.**

1. Call to Order
2. Roll Call
3. Approval of Sept28, 2011 Minutes
4. Updates on presentations by PMA and Raymond James
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. Update on audit process
8. Directors report on budgetary issues
9. Scheduling of next meeting November 8, 2011 at 4:15 p.m.
10. Adjournment