

Mercer County School District #404

District Office: 203 N Washington Street, Joy, IL 61260

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NOTICE OF FINANCE COMMITTEE MEETING OF THE BOARD OF EDUCATION **Mercer County School District #404** Monday, December 11, 2023, 5:00pm

Mercer County School District Office 203 N Washington St, Joy IL 61260

Call to Order: Julie Wagner

Roll Call: Jason Monson, Secretary

Approve Minutes from the November 13, 2023, Finance Committee meeting.

Review Consent Agenda Items:

- 1. **Board Report**
- 2. P Card
- 3. Treasurer's Report
- 4. **Expense Report**
- 5. Revenue Report
- 6. **Fund Balance**
- 7. **Activity Accounts**
- 8. Imprest Fund
- 9. **BCBS**

Other Items for Discussion:

- 1. 2023 Tax Levy
- 2. **Construction Financing**
- 3. Other

Set date for the January Finance Committee meeting – Tuesday, January 16, 2024.

Motion to adjourn

Fax: 844/990-4134

Fax: 844/990-4126