

## **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 SD 404** Monday, June 17, 2024, 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 May 13, 2024, Finance Committee meeting.

## **Review Consent Agenda Items:**

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

## Other Items for Discussion:

- 1. Amended Budget
- 2. **Bonds**
- 3. Other

Set date for the July Finance Committee meeting – TBD with Superintendent

Motion to adjourn

Fax: 844/990-4134

Fax: 844/990-4126