

## **Mercer County School District #404**

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

Phone: 309.582.2238 Fax: 844.975-1215 www.mercerschools.org

## NOTICE OF FINANCE COMMITTEE MEETING OF THE BOARD OF EDUCATION **Mercer County School District #404** Monday, November 13, 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 October 16, 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. **Substitute Wages**
- 3. **Construction Financing**
- 4. Other

Set date for the December Finance Committee meeting – Monday, December 11, 2023.

Motion to adjourn

Fax: 844/990-4134

Fax: 844/990-4126