

## **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 SD 404** Monday, May 13, 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 April 15, 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
- 8. Imprest Fund
- 9. BCBS

## **Other Items for Discussion:**

- 1. **Construction Financing**
- 2. Amended Budget
- 3. **Illinois Funds**
- 4. **Real Property**
- 5. Other

Set date for the June Finance Committee meeting – Monday, June 17, 2024.

Motion to adjourn

Mercer County High 1500 S. College Ave	Mercer County Jr. High 1002 SW 6 <sup>th</sup> Street	Apollo Elementary 801 SW 9 <sup>th</sup> Street	New Boston Elementary 301 Jefferson Street	
Aledo, IL 61231	Aledo, IL 61231	Aledo, IL 61231	New Boston, IL 61272	
309-582-2223	309-584-4174	309-582-5350	309-587-8141	
Fax: 844/990-4134	Fax: 844/990-4129	Fax: 844/972-1553	Fax: 844/990-4126	

MC Early Learning Center 203 N Washington Street Joy, IL 61260 309-584-5001 Fax: 844/990-4127