

Mercer County School District #404

District Office: 1002 SW 6th Street • Aledo, Illinois 61231 Phone: 309-582-2238 • Fax: 309-582-7428 • www.mercerschools.org

NOTICE OF FINANCE COMMITTEE MEETING
OF THE BOARD OF EDUCATION
Mercer County School District #404
Thursday, February 13, 2020
4:30 p.m.

Mercer County School District Office 1002 SW 6th Street, Aledo, IL 61231

Call to Order: Jake Frieden, Chairperson Roll Call: Julie Wagner, Secretary

Approve Minutes from the January 16th, 2020 Finance Committee meeting.

Old Business:

- 1. Fund Balances
- 2. Revenue
- 3. Self-Insured Health Insurance

New Business:

- 1. Review Bill List, P-card List and Imprest Fund.
- 2. Review Activity Accounts
- 3. Review Expense Accounts
- 4. Other

Set date for the March Finance Committee meeting – Monday, March 16, 2020?

Motion to adjourn.

Mercer County High 1500 S. College Ave. Aledo, IL 61231 309-582-2223 Fax: 309-582-5920

203 N. Washington Joy, IL 61260 309-584-4174 Fax: 309-584-4257

Mercer County Junior High

Mercer County Intermediate 1002 SW 6th St. Aledo, IL 61231 300-582-2441

309-582-2441 Fax: 309-582-2440 Apollo Elementary 801 SW 9th St. Aledo, IL 61231

309-582-5350 Fax: 309-582-3457 New Boston Elementary 301 Jefferson St.

New Boston, IL 61272 309-587-8141

Fax: 309-587-3349