

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
Monday October 19, 2020 4:30pm
Mercer County School District Office
1002 SW 6th Street, Aledo, IL 61231

Call to Order: Mike Bowns, Chairperson Roll Call: Julie Wagner, Secretary

Approve Minutes from the September 14, 2020 Finance Committee meeting.

Review Consent Agenda Items:

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

Other Items for Discussion:

- 1. FY22 Estimated EAV
- 2. Other

Set date for the October Finance Committee meeting – Monday, November 16, 2020.

Motion to adjourn.

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309-584-4174 Fax: 309-584-4257 Mercer County Intermediate 1002 SW 6th St. Aledo, IL 61231 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