



# Mercer County School District #404

District Office: 1002 SW 6<sup>th</sup> 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  
Tuesday January 19, 2021 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 December 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. FY20 Audit
2. Working Cash Bonds & Facility Study
3. Other

Set date for the October Finance Committee meeting – Tuesday, February 16, 2021.

Motion to adjourn.

---

Mercer County High 1500 S. College Ave Aledo, IL 61231 309-582-2223 Fax: 309-582-5920	Mercer County Jr. High 436 N. Washington Joy, IL 61260 309-584-4174 Fax: 309-584-4257	Mercer County Intermediate 1002 SW 6 <sup>th</sup> Street Aledo, IL 61231 309-582-2441 Fax: 309-582-2440	Apollo Elementary 801 SW 9 <sup>th</sup> Street Aledo, IL 61231 309-582-5350 Fax: 309-582-3457	New Boston Elementary 301 Jefferson Street New Boston, IL 61272 309-587-8141 Fax: 309-587-3349
---	---	--	--	--