



# Illinois Heartland Library System

## ILLINOIS HEARTLAND LIBRARY SYSTEM FINANCE COMMITTEE MEETING

Wednesday, June 11, 2014 at 3:30p.m.

(via phone, Adobe Connect, and at the office listed below)

Phone connection: 1.800.444.2801 | Conference code: 3892694

Adobe Connect Link: <http://webjunctionillinois.adobeconnect.com/finance/>

Office location: 6725 Goshen Road, Edwardsville, IL 62025-7707

### Members:

Susan Mendelsohn, Chair

Nancy Huntley

Libby Letterly

Jacob Roskovensky

Nina Wunderlich

Linda McDonnell

### AGENDA

1. Roll Call
2. Minutes of May meeting
3. Public comments
4. Unfinished Business
  - A. Status of Bank CD's (Leslie/Susan)
  - B. Financial Savings Due to Merger Presentation (Leslie/Adrienne)
  - C. Share Balance Sheet Correction (Adrienne)
5. New Business
  - A. Track Dream Grant Spending as a Separate Report (Leslie/Adrienne)
  - B. Possible Budget Reduction in State Spending/IHLS Contingency Plan (Leslie)
  - C. Replace Accounting Software (Adrienne)
6. Review of Paid Bills and Credit Card Summary for May 2014
7. Review of May 2014 Financial Statements
8. Impact of Other Committee Discussions/Decisions on IHLS Finances
9. Other Questions, Topics of Interest, or Concerns (Finance Committee/Leslie)
10. Public comments
11. Adjourn

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