

Harvey Public Library District's Finance Meeting Minutes

December 8, 2016

Finance Meeting

CALL TO ORDER

Treasurer Nesbitt called the meeting to order at 5:35pm.

ROLL CALL

Members Present: Mauzkie Ervin, Jerlene Harris, William Whitaker and JoAnn Nesbitt

Absent: Tamika Price, Roberta Patterson and Barbara Fields

FINANCIAL DISCUSSION

- A. General Fund-\$19,628.33**
- Gift Account-\$5,562.27**
- Special Reserve Account-\$22.46**
- Vendor Account-\$52,672.25**
- Expense Account-\$26,954.84**
- Youth Services Account-\$4,464.36**

B. O'Neill & Gaspardo- Nathan Pasbrig

Nathan Pasbrig gave the Library Board of Trustees an extensive/detailed summary of the 2015 audit. He answered any/all questions that the board of library trustees addressed to him about the audit.

APPROVAL OF PREVIOUS MONTH'S FINANCE MINUTES

Treasurer Nesbitt made a motion to approve the previous month's finance meeting minutes and was seconded by Trustee Whitaker

Roll Call Vote:

Ayes: Tamika Price, Mauzkie Ervin, William Whitaker, JoAnn Nesbitt and Roberta Patterson

Nays: Jerlene Harris

Abstain:

Absent: Barbara Fields

Motion Carried.

ADJOURNMENT

President Patterson made a motion to adjourn the meeting at 6:30pm and was seconded by Trustee Nesbitt.

Roll Call Vote:

Ayes: Tamika Price, Mauzkie Ervin, Jerlene Harris, William Whitaker,
JoAnn Nesbitt and Roberta Patterson

Nays:

Abstain:

Absent: Barbara Fields

Meeting Adjourned