Harvey Public Library District's Finance Meeting Minutes

November 9, 2017

Finance Meeting

CALL TO ORDER

Treasurer Whitaker called the meeting to order at 6:04pm.

ROLL CALL

Members Present: Mauzkie Ervin, Barbara Fields, Jerlene Harris, Tamika Price, William Whitaker, JoAnn Nesbitt, and Roberta Patterson

Absent:

FINANCIAL DISCUSSION

Trustee Harris states that at the end of the last fiscal year there were two (2) million dollars in the account. She asked, what happened to all that money?

Treasurer Whitaker states that he can't respond to something that he doesn't have in front of him.

Trustee Harris states for the matter of record that she will be bringing in the paper that shows what each account had in it at the end of the fiscal year.

Trustee Harris asked, how much money of the tax payer's dollars was spent on the Breast Cancer Awareness Bruch?

Director Flowers states that it was roughly around three hundred dollars ($300.00).

Secretary Price states to President Patterson that she is requesting that Director Flowers present the board of trustees with salaries of each employee for the past five (5) years prior to the next board meeting.

REPORT OF THE TREASURER

General Fund-Estimated Amount $143.75
Gift Account-Estimated Amount $5,602.89
Special Reserve Account $22.46
Vendor Account $59,666.15
Expense Account $3,914.94
Youth Services Account $100.00

APPROVAL OF PREVIOUS MONTH'S FINANCE MINUTES

President Patterson made a motion to approve the finance meeting minutes from the October 12, 2017 finance meeting and was seconded by Treasurer Whitaker.

Roll Call Vote:

Ayes:	Mauzkie Ervin, Tamika Price, William Whitaker, JoAnn Nesbitt, and Roberta Patterson
Nays:	Barbara Fields and Jerlene Harris
Abstain:	
Absent:	

Motion Carried.

ADJOURNMENT

Secretary Price made a motion to adjourn the meeting at 6:33pm and was seconded by President Patterson.

Roll Call Vote:

Ayes:	Mauzkie Ervin, Barbara Fields, Jerlene Harris, Tamika Price, William Whitaker, JoAnn Nesbitt, and Roberta Patterson
Nays:	
Abstain:	
Absent:	

Meeting Adjourned.