



## Harvey Public Library District's Finance Meeting Minutes

**October 12, 2017**

# Finance Meeting

### **CALL TO ORDER**

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

### **ROLL CALL**

Members Present: Jerlene Harris, Tamika Price, William Whitaker, and Roberta Patterson

Absent: Mauzkie Ervin, Barbara Fields, and JoAnn Nesbitt

### **FINANCIAL DISCUSSION**

Trustee Ervin joins the meeting at 6:05pm.

Trustee Harris asked about the Sam's Club interest charges. She states that this is her first time seeing that on the purchase journal.

Director Flowers states that it's a charge card and HPLD is charged interest fees.

Trustee Harris asked, how many cell phones are on the At&t Mobility account?

Director Flowers answered with, five (5).

Trustee Harris asked, Director Flowers about the quarterly reports that was provided to the trustees. She asked, Director Flowers if she could create a sheet with more of a comparison from quarter to quarter in detail?

Director Flowers states that she will investigate the accounting system to see if a spreadsheet could be created.

Attorney Jarad joins the meeting at 6:13pm.

