

## **Mercer County School District #404**

District Office: 203 N Washington Street, Joy, IL 61260

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## NOTICE OF FINANCE COMMITTEE MEETING OF THE BOARD OF EDUCATION **Mercer County School District #404** Tuesday February 21, 2023 4:30pm

Mercer County School District Office 203 N Washington St, Joy IL 61260

Call to Order: Mike Bowns, Chairperson Roll Call: Jason Monson, Secretary

Approve Minutes from the January 17, 2023 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. March Bills
- 2. Investments
- 3. Other

Set date for the March Finance Committee meeting – Monday, March 27, 2023.

Motion to adjourn

Fax: 844/990-4134

Fax: 844/990-4126