



Mercer County School District #404

District Office: 1002 SW 6th Street • Aledo, Illinois 61231
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DECEMBER FINANCE COMMITTEE AGENDA

Monday, December 16th., 2019

District Office: 4:30 p.m.

Call to Order: Jake Frieden, Chairperson

Roll Call: Julie Wagner, Secretary

Approve Minutes from the November 7th, 2019 Finance Committee meeting.

Old Business:

1. Fund Balances
2. Self-Insured Health Insurance
3. 2019 Levy

New Business:

1. Review Bill List, P-card List and Imprest Fund.
2. Review Activity Accounts
3. Review Expense Accounts
4. Other

Set date for the January Finance Committee meeting – Thursday January 16?

Motion to adjourn.

Mercer County High
1500 S. College Ave.
Aledo, IL 61231
309-582-2223
Fax: 309-582-5920

Mercer County Junior High
203 N. Washington
Joy, IL 61260
309-584-4174
Fax: 309-584-4257

Mercer County Intermediate
1002 SW 6th St.
Aledo, IL 61231
309-582-2441
Fax: 309-582-2440

Apollo Elementary
801 SW 9th St.
Aledo, IL 61231
309-582-5350
Fax: 309-582-3457

New Boston Elementary
301 Jefferson St.
New Boston, IL 61272
309-587-8141
Fax: 309-587-3349