

**River Forest Public Library
Finance Committee Meeting
Barbara Hall Meeting Room
735 Lathrop Avenue**

AGENDA

Tuesday, August 29, 2023 – 3:00 PM

1. Call to Order
2. Roll Call
3. Minutes of April 20, 2023 Finance Committee Meeting
4. New Business
 - a) FY22-23 Audit Draft – discussion with Monika Adamski of Lauterbach & Amen
 - b) Collateralization option for CDs and accounts from Byline Bank
 - c) Plan for funds from \$400,000 CIBC CDAR maturing on 8/31/23
 - d) Balance sheet options for monthly financial reporting
 - e) Pay schedule adjustment as of 8/31/23
5. Old Business
6. Adjournment