

AGENDA / SPECIAL MEETING

Special Meeting of the Finance Committee of the Board of Library Trustees of the
Village of Carol Stream.

Thursday, September 9, 2010

7:00 p.m.

Library Business Center

All matters on the Agenda may be discussed, amended, and acted upon.

1. Call to Order
2. Roll Call
3. Approval of Minutes:
 - A. Minutes of February 17, 2010
4. Status update: Annual audit
5. Discussion: Financial Institutions
6. Review of Chart of Accounts
7. Recommendation, Re: Certificates of Deposit maturing 9/26/2010
8. Adjournment