



# POPLAR CREEK PUBLIC LIBRARY DISTRICT

**Main**  
1405 S. Park Avenue  
Streamwood, IL 60107

**Sonya Crawshaw Branch**  
4300 Audrey Lane  
Hanover Park, IL 60133

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## Poplar Creek Public Library District Finance Committee Meeting

Date: Jan 11, 2018

Time: 4:00 pm

Place: Poplar Creek Public Library – Main  
Mercedes McGowan Board Room

Call to order

Roll call

Public Forum

Old Business:

1. Investment Policy discussion/recommendations (review your copy)
2. CD rates – Business Manager
3. Report on Working Cash Fund – Executive Director/Business Manager

New Business:

1. Discussion of recommendations from auditor-Sikkich Auditor's Communication to the Board of Trustees FY end June 17, 2017
  - a. Deficiencies 1., 2., 3.
  - b. GASB Pronouncements
2. 2018-2019 Working Budget Prep
  - a. Dates for first review by committee.

Adjournment