

Toulon Public Library District Board
September 14th, 2015
Agenda

Call to Order

Approval of Agenda

Reports (Discussion/Action)

Secretary - Action on August 10, 2015 Minutes

Correspondence

Treasurer

Approval of Bills

Director's Report

Special Orders

Budget and Appropriation Ordinance 15-4

Unfinished Business

New Business

End of year transfer \$21,087.36

Working Cash Interest Year End Transfer

Mortgage payment of \$17,860.95 due October 1

Additional mortgage payment of \$20,000

Adjournment

Next Regular Meeting – October 12, 2015 @ 7:00 pm