

Warren-Newport Public Library District
Board of Trustees
Committee of the Whole Report

Committee Work: Finance Buildings & Grounds Policy

Date and Time: 10-1-2019 7:00 - 7:09

Summary: What was discussed, reported on, accomplished? Was there consensus on a decision?

- o New Bonds will close on 10-3-2019 ANDREA will go to bank with Ryan and Doug to sign check for escrow.
- o Audited financial statements will be ~~presented~~ presented at the October board meeting.
- o August 2019 financial statements were discussed and are recommended for board approval at the October board meeting.

Recommendation(s) for Board Action (if any), consent agenda or new business?:

Approval of August 2019 financial statements.

Tasks Pending (if any) Who - What - When: Who's doing the task? What is it? What's the deadline?

Agenda item(s) for next Committee of the Whole:

September Financial statements
Bond update

Submitted by/date: ANDREA FARR Capixzi, Treasurer / October 1, 2019