

Board packet November 21, 2017: Treasurer's report of annual receipts and disbursements

Saturday, November 18, 2017
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Subject	Board packet November 21, 2017: Treasurer's report of annual receipts and disbursements
From	Ryan Livergood
To	libraryboard
Cc	Noreen Reese; Celia G. Ornelas; Amy Blanchard; Sandy Beda; Jan Marsh; 'FarrCapizzi, Andrea [MSCO]'; Ryan Livergood
Sent	Friday, November 17, 2017 1:26 PM

Good afternoon,

One of our annual requirements per Illinois law is for the library treasurer to prepare a sworn Report of Receipts and Disbursements and file this report with the County Clerk within 6 months after the end of the fiscal year. The report is prepared by our accountants Lauterbach & Amen, and while we have provided them with the information they need to prepare the report, we are still waiting to receive it. I will get it sent out electronically as soon as possible when it is ready and have a hard copy for the Board to review at the meeting.

Thanks,
Ryan

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"Congratulations on the new library, because it isn't just a library. It is a space ship that will take you to the farthest reaches of the Universe, a time machine that will take you to the far past and the far future, a teacher that knows more than any human being, a friend that will amuse you and console you---and most of all, a gateway, to a better and happier and more useful life."
– Isaac Asimov

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