

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

Committee Work: Finance Buildings & Grounds Policy

Date and Time: 7:00 to 7:14

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

- o September's financial were discussed and recommended for approval.
- o The fiscal year 2017/2018 audited financial statement should soon be published, the final draft has been approved by the Treasurer and Library Staff.
- o Conference call with the bookkeepers is scheduled for 7/10/2018.

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

Approval of September financial statements

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

Approval of October, November and fiscal year ended 6-30-18 financial statements,

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

Submitted by/date: TREASURER ANDREA FARR - 12-4-2018