

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

**Committee Work:** Finance

**Date and time: November 2, 2021**

**Attendees:** Jo Beckwith, George Kotsinis, Bonnie Sutton, Andrea Farr Capizzi, Katherine Arnold, Anne Linsdau-Hoepfner, Ryan Livergood, Noreen Reese, Gina Ornelas

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

- Financial statements for the period ended September 30, 2021, were discussed, and are recommended for approval at the December 2021, board meeting.

**Recommendation(s) for Board Action (if any):**

Move that the Board approve the September 30, 2021, financial statements as presented.

**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:**

**Respectfully submitted: Andrea Farr Capizzi / December 10, 2021**