# Toulon Public Library District Board September 12th, 2016 Agenda

# Call to Order

# Approval of Agenda

Reports (Discussion/Action) Secretary - Action on August 8, 2016 Minutes Correspondence Treasurer Approval of Bills Director's Report

Special Orders Budget and Appropriation Ordinance 16-4

## **Unfinished Business**

### **New Business**

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 10, 2016 @ 7:00 pm