

**AGENDA**  
**INDIAN TRAILS PUBLIC LIBRARY DISTRICT**  
**355 SCHOENBECK ROAD, WHEELING, ILLINOIS 60090**  
**FINANCE COMMITTEE**  
**Wednesday, March 7, 2018, 6:15 P.M. - Lake Room**

1. Call to order and Trustee Roll Call
2. Additions to the Agenda
3. Public Comments
4. Auditor Interviews\*
  - a. Lauterbach and Amen\*
  - b. GRA (George Roach and Associates)\*
5. Working Cash Fund Discussion\*
6. Monthly Financial Reports Discussion\*
  - a. Accrual based accounting changes to budgeting and reporting
7. Adjournment

\*attachment