

Mt. Vernon Township High School District #201

FINANCE/BUILDING COMMITTEE MEETING

Administration Building A
320 South Seventh Street
Mt. Vernon, Illinois
April 11, 2011
4:00 p.m.

1. Bill Summary Review
2. Treasurer's / Financial Reports
3. Fourth Quarter Cash Flow/Financial Projections
4. Transfer of Funds – Special Revenue Sources
5. Next steps- New Construction Planning
6. Current Repairs, Maintenance, and Summer Work Projects
7. OTHER