



Board of Education Meeting Notice
LaSalle-Peru Township High School District 120
Herbolsheimer Alumni Room
541 Chartres Street
LaSalle, IL 61301
Tuesday, October 15, 2024, 4:15 p.m.

FINANCE COMMITTEE AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW AND APPROVAL OF THE MINUTES FOR SEPTEMBER 10, 2024,
COMMITTEE MEETING
4. MONTHLY FINANCIALS
5. TAX YEAR 2024 LEVY FOR SCHOOL YEAR 2025-2026 UPDATE
6. WORKING CASH (FUND 70) TRANSFER TO CAPITAL PROJECTS (FUND 60) -
\$600,000
7. HOMETOWN NATIONAL BANK CREDIT CARD RECOMMENDATION
8. CENTRAL BANK ILLINOIS MEETING UPDATE
9. FY 2024 AUDIT PRESENTATION AT THE OCTOBER 23, 2024 BOARD MEETING
10. OTHER
11. ADJOURNMENT

Learn...Grow...Lead...Excellence is our Standard!