

**CITY OF SAVANNA FINANCE COMMITTEE AGENDA**

**FINANCE COMMITTEE MEETING OF THE CITY COUNCIL IN THE CITY OF SAVANNA,  
CARROLL COUNTY, ILLINOIS, ON TUESDAY, JANUARY 9, 2018 AT 6:30 P.M. IN THE  
CONFERENCE ROOM AT 333 CHICAGO AVENUE, SAVANNA, ILLINOIS 61074**

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CALL TO ORDER: \*

ROLL CALL: \*

APPROVAL OF AGENDA: \*

MINUTES: \*Consideration of the Minutes of the December 12, 2017  
Committee Meeting

COMMUNICATIONS: \*

UNFINISHED BUSINESS: \*

NEW BUSINESS: \*Accounts Receivable, December 2017  
\*12/24/36/48/60 Month Report, December 2017  
\*2017/2018 Budget Review  
\*Warrant #9, Review  
\*TBC Quarterly Report, Fire Department

CITIZENS, COUNCIL MEMBERS: \*

ADJOURNMENT: \*