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ROLLING MEADOWS LIBRARY BOARD FINANCE COMMITTEE AGENDA 6:30 P.M. – TUESDAY – OCTOBER 5, 2021 COMMUNITY ROOM

- I. Call To Order
- II. Review And Comparison Of This Month's Checks To The Check Register
- **III. Decision:** Shall the Finance Committee Approve last month's Finance Committee Minutes as presented?
- IV. Meeting Open To The Public For Twenty Minutes
- V. Unfinished Business
- VI. New Business:
 - A. Review <u>13-Month Combined Non-Capital Fund Balance</u> (Target Vs. Actual) Report
 - B. Review both the <u>Budget Vs. Actual</u> and <u>Expenses By Account, Current Month</u> Reports – Attachment A – 10/05/21
 - **C. Decision:** Shall the Finance Committee approve the expenses in Attachment A 10/05/21 for presentation to the Library Board?
 - D. Other New Business
- VII. Adjournment