## ROLLING MEADOWS LIBRARY BOARD FINANCE COMMITTEE AGENDA 6:30 P.M. – TUESDAY – APRIL 5, 2022 ADMINISTRATION OFFICE

- 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-04/05/22
  - **C. Decision:** Shall the Finance Committee approve the expenses in Attachment A 04/05/22 for presentation to the Library Board?
  - D. Other New Business
- VII. Adjournment