

**ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE AGENDA
5:45 P.M. - TUESDAY - JULY 11, 2023
ADMINISTRATION OFFICE
(6:00 P.M. - ANNUAL AUDIT- LIBRARY BOARD 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 Non-Capital Fund Balance Report.
 - B. Review both the Budget Vs. Actual and Expenses By Account, Current Month Reports – Attachment A – 07/11/2023
 - C. **Decision:** Shall the Finance Committee approve the expenses in Attachment A – 07/11/2023 for presentation to the Library Board?
 - D. Annual Audit Report – Paul Inserra, CPA- ATA Group
 - E. Other New Business
- VII. Adjournment