

**ROLLING MEADOWS LIBRARY BOARD
FINANCE COMMITTEE AGENDA
5:45 P.M. – TUESDAY – JUNE 7, 2022
ADMINISTRATION OFFICE/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 13-Month Combined Non-Capital Fund Balance (Target Vs. Actual) Report
 - B. Review both the Budget Vs. Actual and Expenses By Account, Current Month Reports – Attachment A – 06/07/22
 - C. **Decision:** Shall the Finance Committee approve the expenses in Attachment A – 06/07/22 for presentation to the Library Board?
 - D. Annual Audit Report – Judy Walther, CPA- ATA Group
 - E. Other New Business
- VII. Adjournment