



Finance Committee

Upper Arlington Public Library

Wednesday, August 13, 2025 at 5:00 PM EDT to Wednesday, August 13, 2025 at 6:00 PM EDT

2800 Tremont Road - Meeting Room B

Agenda

I. Call to Order

II. Director's Report

III. Review Month Financials

IV. Review Month Checks

V. Review Bank Reconciliations

VI. Resolution - Transfer to Fund 402 – Building Improvement Fund

VII. Pay Code Analysis

VIII. Adjournment