



Finance Committee

Upper Arlington Public Library

Wednesday, September 10, 2025 at 5:00 PM EDT to Wednesday, September 10, 2025
at 6:00 PM EDT

2800 Tremont Road - Meeting Room B

Agenda

I. Call to Order

II. Review Month Financials

III. Review Month Checks

IV. Review Bank Reconciliations

V. Resolutions

VI. 10 Year Forecast

VII. Adjournment