



## **Finance Committee Meeting**

Upper Arlington Public Library

Wednesday, April 8, 2026 at 5:00 PM EDT to Wednesday, April 8, 2026 at 6:00 PM EDT  
2800 Tremont Road - Meeting Room A

### **Agenda**

**I. Call to Order**

**II. Review Month Financials**

**III. Review Month Checks**

**IV. Review Bank Reconciliations**

**V. Quarterly Investment Report**

**VI. 10 Year Forecasts**

**VII. Adjournment**