



## **Finance Committee**

Upper Arlington Public Library

Tuesday, October 8, 2024 at 5:00 PM EDT to Tuesday, October 8, 2024 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. 3rd Qtr. Investments**

**VI. Breakdown of 2025 Budgeted Other Expenses**

**VII. Prior Ten Year Analysis**

**A. Updated 10 Year Forecast**

**VIII. Building Improvement 10 Year Forecast**

**A. 10 Year Capital Plan**

**IX. Adjournment**