

BOARD OF LIBRARY DIRECTORS OF CHELTENHAM TOWNSHIP

FINANCE COMMITTEE

March 9, 2022 – 4:00 PM – Zoom Meeting

AGENDA

- 1. Overall Financial Policy**
- 2. Internal Control Procedures**
- 3. Overview of Budget Process**
- 4. Financial Presentations calendar**
- 5. Audit Fund Balance descriptions**
 - a. Non-spendable Fund Balance**
 - b. Restricted Fund Balance**
 - c. Committed Fund Balance**
 - d. Assigned Fund Balance**
 - e. Unassigned Fund Balance**
- 6. P & L**
- 7. Business Manager Update**

Upcoming Meetings:

Working Session – April 13, 2022 @ 4PM

Finance Committee – May 11, 2022 @ 4PM

