

# Finance Committee Board of Education Meeting Agenda July 10, 2023 - 4:45 p.m. - Conference Room 208

### I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of June 12, 2023 Committee Meeting Minutes

### **II. Old Business**

#### III. New Business

- A. Review Current Month's Vouchers
- B. Review Current Month's Revenue and Expenditure Reports
- C. Review Current Month's Cash Flow and Investments
- D. Review Current Month's Activity Fund Reports
- E. 2022-2023 Year End Projections
- F. Fund 46 Transfer Projections

## IV. Adjourn

Board Committee Members: Mike Biel, Chairperson Barb Braker Wayne Vanderploeg

A quorum of board officials may be present.

Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodations including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.