

CLINTON COMMUNITY LIBRARY

FINANCE COMMITTEE MEETING MINUTES – Friday, June 10, 2022 at 1:00 pm via Zoom

Attended: Justin Carroll (Committee Chair), Johanna Whitton (Committee Member), Carol Bancroft (Library Director), Marie Kolor (Bookkeeper). Excused: Charlie Dykas (Committee Member).

AGENDA

- 1) Financial Statements for April 2022 – RECOMMENDATION TO BOARD**
- 1) Financial Statements for May 2022 – RECOMMENDATION TO BOARD**
- 2) New business**
- 3) Next Meeting: Friday, July 8 at 1:00 p.m.**

MINUTES

1) Financial Statements for April 2022

There was no quorum for the last Finance committee meeting, so the Committee reviewed the April financial statements and recommends that the Board approves the financials. The Committee also reviewed detailed monthly/quarterly reports for 1) Citizens Bank Business Checking, 2) Citizens Bank Business Money Market Account, 3) Deposit Detail, 4) Check Detail, 5) Hudson Valley Federal Credit Union Account and 6) Restricted Funds account.

2) Financial Statements for May 2022

The Committee reviewed the May financial statements and recommends that the Board approves the financials. The Committee also reviewed detailed monthly/quarterly reports for 1) Citizens Bank Business Checking, 2) Citizens Bank Business Money Market Account, 3) Deposit Detail, 4) Check Detail, 5) Hudson Valley Federal Credit Union Account and 6) Restricted Funds account

3) New business

None

4) Next Committee Meeting

The next meeting will be held on Friday, July 8, 2022 at 1:00 p.m. via video conference. The Finance Committee has a standing meeting at 1:00 p.m. on the Friday before each full Board meeting.