



AUGUST FINANCE AND ADMINISTRATION COMMITTEE

DATE : Wednesday, August 16, 2017

TIME: Noon

LOCATION: Wood County ADAMHS Board Office
745 Haskins Rd, Suite H
Bowling Green, Ohio 43402

PROPOSED AGENDA

Old Business

1. Website Update
2. Lease Agreement

New Business

1. May and June Schedule of Bills
2. May and June Financials
3. Compensated Absences balance
4. Discuss QuickBooks Cash Basis Reports

Other

Public Comments

Adjourn

