

Cedar County Library District
Board of Trustees Regular Monthly Meeting – Stockton Branch
Meeting Agenda February 22, 2024
9:30 am

1. Call to Order.
2. Amend/Approve Agenda.
3. Communication by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. January 18, 2024, Regular Meeting & Closed Meeting.
 - b. Approve Bills & Financials.
 - i. List of Bills.
 - ii. Profit & Loss Compared to Budget.
 - iii. Balance Sheet.
 - iv. Bank Account Reconciliation.
 - v. Review of Cash Receipts Report.
5. Treasurer’s report and Financial Transfers (only if needed).
 - a. Report of treasurer for any additional information not already covered.
 - b. Transfer of Money to Operational Account.
 - c. Transfer of Money to Payroll Account.
6. Directors’ Report.
 - a. Library Operations.
 - b. Programming and Usage Statistics.
7. Old Business.
 - a. Discuss audit preparation.
 - b. Risk assessment planning.
 - c. Discuss July 2024 board openings.
2. New Business.

None.
3. Establish date/time/location for the March 2024 Cedar County Library Board regular meeting.

_____.
4. Adjourn Open Meeting.

Posted Date/Time: _____

By: _____