

**Cedar County Library District
Board of Trustees Regular Monthly Meeting – Stockton Branch
Meeting Agenda August 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. July 23, 2024.
 - 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.
 - c. Amend budget (only if needed).
 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.
 7. Old Business.
 - a. Update on library facilities
 8. New Business.
 9. Establish date/time/location for the September Cedar County Library Board regular meeting.
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10. Adjourn Meeting.

Posted Date/Time: _____

By: _____