

Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado Springs Branch
Meeting Agenda September 19, 2024
1:00 pm

1. Call to Order.
2. Amend/Approve Agenda
3. Communication by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes August 22, 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.
 - d. Approve the bills.
6. Directors' Report.
 - a. Library Operations.
7. Old Business.
8. New Business.
 - a. Authorize director to solicit bids for auditors.
9. Establish date/time/location for the October Cedar County Library Board regular meeting.
 - a. _____.
10. Adjourn Meeting.