

**Cedar County Library District**  
**Board of Trustees Regular Monthly Meeting – Stockton Branch**  
**Meeting Agenda October 24, 2024**  
**9:30 am**

1. Call to Order.
2. Amend/Approve Agenda
3. Communication by visitor(s).
4. Consent Agenda.
  - . Approve Open Session Minutes September 19, 2024.
  - . Approve Bills & Financials.
    - . List of Bills.
    - . Profit & Loss Compared to Budget.
    - . Balance Sheet.
    - . Bank Account Reconciliation.
    - . Review of Cash Receipts Report.
  - . Amend budget (only if needed).
5. Treasurer’s report and Financial Transfers (only if needed).
  - . Report of treasurer for any additional information not already covered.
  - . Transfer of Money to Operational Account.
  - . Transfer of Money to Payroll Account.
  - . Approve the bills.
6. Directors’ Report.
  - . Library Operations.
  - . Workstation management software.
7. Old Business.
  - . Open bids for auditor.
8. New Business.
  - . Discuss secret garden plans for Stockton Branch.
9. Establish date/time/location for the November Cedar County Library Board regular meeting.
  - . \_\_\_\_\_.
10. Adjourn Meeting.