

Cedar County Library District
Board of Trustees Regular Monthly Meeting – El Dorado Branch
Meeting Agenda January 16, 2025
1:00 pm

1. Call to Order.
2. Amend/Approve Agenda.
3. Communication by visitor(s).
4. Consent Agenda.
 - a. Approve Open Session Minutes.
 - i. December 21, 2024, Regular Meeting.
 - b. Approve Closes Session Minutes
 - i. December 21, 2024 Closed Meeting
 - c. 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.
 - d. Amend budget to actual.
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. Update on library donation.
7. Old Business.
8. New Business.
 - a. Update policy update regarding meeting room use.
 - b. Approve surplus list.
 - c. Preliminary 2024 audit update.

9. Establish date/time/location for the February 2025 Cedar County Library Board regular meeting.

_____.

10. Adjourn Open Meeting.

Posted Date/Time: _____

By: _____