

**Cedar County Library District  
Board of Trustees Regular Monthly Meeting – Stockton  
Meeting Agenda October 16, 2025  
9:30 am**

1. Call to Order.
2. Amend/Approve Agenda
3. Communication by visitor(s).
4. Consent Agenda.
  - a. Approve Open Session Minutes.
    - 1) September 18, 2025 regular meeting minutes.
5. Review of Financial Report.
  - a. List of Bills.
  - b. Profit & Loss Compared to Budget.
  - c. Balance Sheet.
  - d. Bank Account Reconciliation.
  - e. Cash Receipts.
  - f. Credit card statement.
  - g. Transfer of Money to Operational Account.
    - i. Motion to Transfer Money.
  - h. Transfer of Money to the Payroll Account.
    - i. Motion to Transfer Money.
  - i. Motion to approve Financial Report and Pay Bills as presented.
  - j. Amend budget, if needed.
6. Directors' Report.
  - a. Library Operations.
7. Old Business.
  - a. Update on fencing at El Dorado.
  - b. CD investment signatures.
8. New Business.
9. Establish date/time/location for the November Cedar County Library Board regular meeting.  

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10. Adjourn Meeting.