

**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.

10. Adjourn Meeting.