Greenwood Area Library Board Meeting Agenda

January 11th, 2024 at 1 p.m. Greenwood Area Library

1. Call Meeting to Order
2. Action Item: Approval of minutes for November 16th
3. Director’s Report:

|  |  |  |
| --- | --- | --- |
| **Circulation** | Nov=1834/ -13 LY |  |
|  | Dec=1537/+135 LY | YTD 2023=20159/+587 LY |
| **E Circ** | Nov= 600/ +295 LY |  |
|  | Dec=548/ +99 LY | YTD 2023=6323/ +1279LY |

Savings balance before January payroll

|  |  |
| --- | --- |
| **Forward Financial Account Balances** | **State of WI Account Balances** |
| Savings **$81,442.09** as of 1/11 | Memorial Fund **$5,144.54** as of 1/4 |
| CD **$13,111.48** as of 1/11 | 11 Month CD **$10,133.54** as of 1/11 |
| Lib Exp **$14,783.72** as of 1/11 | 11 Month CD **$5,066.77** as of 1/11 |

 Financials

 Action Item: November and December Expenses, Account Balances, MTD income/expenses, check approval

1. Trustee Essentials

TE-18 discuss

1. Library Business

Programs for Jan/February

Signage ideas

1. Building & Policy Committee

Update on Renovation & Bids

Grant

1. New Business
2. Board Meeting Reports
3. Set next Meeting date & time-Annual Meeting (before feb 21st)
4. Action Item: Adjourn