

AGENDA
WINNEFOX LIBRARY SYSTEM BOARD MEETING
Wednesday, July 25, 2012
Berlin Public Library
(920) 236-5220 (for absences)
4:30 p.m.

<u>AGENDA</u>	<u>ACTION REQUIRED</u>	<u>PAGE</u>
<p>A tour of the Berlin Public Library will be given at 4:00 p.m and WCTS at 4:15 pm. This tour is being noticed as there is a potential for a quorum at that time.</p>		
I. Call to Order		
II. Roll Call and Introductions		
III. Public Comments		
IV. Minutes		
A. Regular Meeting, May 30, 2012	Yes	167
V. WLS Financial Statement		
A. Classification of Invoices Previously Paid May – June 2012	Yes	168-173
B. Statement of Financial Control	None	174
C. Balance Sheet	None	175
D. Statement of Changes in Fiduciary Net Assets	None	176
VI. WALS Financial Statements		
A. Classification of Invoices Previously Paid May - June 2012	Yes	177-178
B. Statement of Financial Control	None	179
C. Balance Sheet	None	180-181
VII. WCTS Financial Statement		
A. Classification of Invoices Previously Paid May – June 2012	Yes	182-185
B. Statement of Financial Control	None	186
C. Balance Sheet	None	187
VIII. Report of the Director		188
A. Winnefox Library System 2011 Audit <i>Exhibit A: WLS 2011 Audit</i>	Yes	189-230

	<u>ACTION REQUIRED</u>	<u>PAGE</u>
<u>AGENDA</u>		
B. Southwest Wisconsin Library System – Accounting Services Agreement		
<i>Exhibit B: Proposed Accounting Services Agreement</i>	Yes	231-234
C. Miscellaneous Reports		
<i>Exhibit C: Library Reimbursement Across County Lines</i>	None	235-238
<i>Exhibit D: Winnefox Assistant Director’s Report</i>	None	239-240
IX. Reports of Individual Members	None	
X. Request for Future Agenda Items	None	
XI. Adjournment	None	

INCLUSIONS – 0

NEXT MEETING SCHEDULED

Wednesday, September 26, 2012 at Oshkosh Public Library