

AGENDA
WINNEFOX LIBRARY SYSTEM BOARD MEETING
Wednesday, July 30, 2014
Elisha D. Smith Public Library, Menasha
(920) 236-5220 (for absences)
4:30 p.m.

<u>AGENDA</u>	<u>ACTION REQUIRED</u>	<u>PAGE</u>
A tour of the Menasha Public Library will be given at 4:15 p.m. This tour is being noticed as there is a potential for a quorum at that time.		
I. Call to Order		
II. Roll Call and Introductions		
III. Public Comments		
IV. Minutes		
A. Regular Meeting, March 26, 2014	Yes	226-227
V. WLS Financial Statement		
A. Classification of Invoices Previously Paid March - June 2014	Yes	228-238
B. Statement of Financial Control	None	239
C. Balance Sheet	None	240-241
D. Statement of Changes in Fiduciary Net Assets	None	242
VI. WALS Financial Statements		
A. Classification of Invoices Previously Paid March – June 2014	Yes	243-247
B. Statement of Financial Control	None	248
C. Online Fine Payment Report	None	249
VII. WCTS Financial Statement		
A. Classification of Invoices Previously Paid March – June 2014	Yes	250-256
B. Statement of Financial Control	None	257
VIII. Report of the Director	None	258
A. Winnefox Library System 2013 Audit <i>Exhibit A: 2013 Winnefox Audit</i>	Yes	259-305
B. Winnefox 2014 System Aids <i>Exhibit B: System Aids Payment Letter</i>	None	306-307

		<u>ACTION REQUIRED</u>	<u>PAGE</u>
<u>AGENDA</u>			
C.	Miscellaneous Reports		
	<i>Exhibit C: Winnefox Assistant Director's Report</i>	None	308-311
IX.	Reports of Individual Members	None	
X.	Request for Future Agenda Items	None	
XI.	Adjournment	None	

INCLUSIONS – 1

- June 2014 Trustee Tale Newsletter

NEXT MEETING SCHEDULED

Wednesday, September 24, 2014 at Patterson Memorial Library, Wild Rose