

Lincoln Trail Libraries System  
Board of Directors Meeting  
July 21, 2008

1. Call to Order

2. Roll Call

3. Consent Agenda (These items will be acted upon in one motion. If discussion is requested on an item, it will be considered separately.)

A. Approval of Minutes of the June 16, 2008 Meeting

B. Approval of Treasurer's Report

- Schedules of Checks

502 Check Nos. 48388 through 48445

502.1 ACH Direct Deposit

502.2 Check Nos. 1096 through 1097

- Schedules of Activity

502.3 Illinois Funds-Money Market Fund

502.4 The Illinois Funds-Prime Fund

502.5 Main Street Bank and Trust Grant Account

502.6 Illinois Funds OCLC Account

502.7 Main Street Bank and Trust OCLC Checking

502.8 Illinois Funds OCLC Prime Investment

Investment Summary as of May 31, 2008

Petty Cash as of May 31, 2008

- Income Statements/Balance Sheets: May 2008

All Funds Balance Sheet

All Funds Income Statement

General Fund Balance Sheet

General Fund Income Statement

Automation Fund Balance Sheet

Automation Income Statement

Cooperative Service Fund Balance Sheet

Cooperative Service Income Statement

4. Public Comments

5. President's Report

6. Executive Director's Report – Jan Ison

- Executive Director's Report for June 2008

- Consultants' Report for June 2008

- Statistical Summary for June 2008

- Financial Update for June 2008

- Statistical Summary for FY1998-FY2008

7. Committee Reports

8. ISL Report – Karen Egan

9. Unfinished Business

10. New Business

- Action Item No. 2009-1 Expenditures over \$10,000
- Action Item No. 2009-2 FY 2008 Fund Designations and Reserves

Discussion/Planning

ISL Presentation

12. Announcements

13. Other Informational Material

- Travel Expense Voucher