

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 MINUTES OF THE REGULAR MEETING
 OCTOBER 30, 2023

Members of the Fondulac District Library Board of Trustees met on Monday, October 30, 2023, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting. President Hanks called the meeting to order at 6:01 p.m.

On roll call, the following members were present: Mrs. Carbiener, Mr. Grose, Mrs. Hanks, Mrs. Pulling, Mr. Sherwood and Mr. Swearingen. Also present was Mrs. Buhr, Director. Mrs. Humphrey was absent.

Alice Mitchell, the Youth Services Manager from the library, joined the meeting for the “Mission Moment” where she discussed her role at the library and answered questions from the board.

M/S/P (Grose/Carbiener) to approve the consent agenda which includes the September 25, 2023, regular board meeting minutes and approval of bills. All present voting yea.

Treasurer’s Report:

1 - GENERAL INVESTMENT FUND

DATE	TRANSACTION	GENERAL			BOND		FUND
		CHECKING	DONATIONS	IMPREST	CHECKING	TOTAL	
9/25/2023	Balance	\$1,302,280.62	\$52,247.31	\$1,531.07	\$362,298.48		
9/26/2023	Deposit – Reimbursement			\$194.69			
9/28/2023	Checks Issued – Payroll	\$(43,701.21)					
	Blue Cross Blue Shield	\$(4,631.88)					
	IMRF - NCPERS	\$(16.00)					
	The Metropolitan Life Insurance Company	\$(388.29)					
	AFLAC	\$(69.32)					
9/29/2023	Deposit – Bank Account Interest	\$111.75	\$4.15	\$0.15	\$62.38		
	Deposit – Nayax Reimbursement	\$56.90					
10/6/2023	Deposit – Nayax Reimbursement	\$92.40					
	Deposit – Replacement Tax	\$51,019.56					
10/11/2023	Deposit – County Tax Disbursement	\$432,550.07			\$124,681.72		
	IDES – Quarterly Unemployment Payment	\$(572.86)					
10/12/2023	Checks Issued - Payroll	\$(44,957.48)					
	Blue Cross Blue Shield	\$(4,631.88)					
	IMRF - NCPERS	\$(16.00)					
	The Metropolitan Life Insurance Company	\$(388.29)					
	AFLAC	\$(69.32)					

10/13/2023	Deposit – Nayax Reimbursement	\$23.47				
10/20/2023	Deposit – Nayax Reimbursement	\$42.23				
10/25/2023	Deposit – Fines, Fees, Misc.	\$4,315.53	\$2,002.35			
10/26/2023	Checks Issued – Payroll	\$(43,336.84)				
	Blue Cross Blue Shield	\$(4,072.66)				
	IMRF - NCPERS	\$(16.00)				
	The Metropolitan Life Insurance Company	\$(359.02)				
	AFLAC	\$(69.32)				
10/30/2023	Checks Issued – Bills Paid by Check	\$(55,798.02)				
	Checks Issued – Bills Paid Directly	\$(2,521.46)				
	Checks Issued – Imprest			\$(276.65)		
	Balance	\$1,584,876.68	\$54,253.81	\$1,449.26	\$487,042.58	\$2,127,622.33

2 - WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH ACCOUNT	WORKING CASH CERTIFICATES	FUND TOTAL
9/25/2023	Balance	\$ 17,906.00	\$ 203,053.32	
9/29/2023	Deposit - Bank Account Interest	\$ 1.42	\$ 624.29	
10/30/2023	Balance	\$ 17,907.42	\$ 203,677.61	\$ 221,585.03

3 - RESERVE FUND

DATE	TRANSACTION	RESERVE ACCOUNT	RESERVE CERTIFICATES	FUND TOTAL
9/25/2023	Balance	\$ 67,263.82	\$ 2,042,913.28	
9/29/2023	Deposit - Bank Account Interest	\$ 5.34	\$ 6,276.92	
10/30/2023	Balance	\$ 67,269.16	\$ 2,049,190.20	\$2,116,459.36

Mrs. Buhr reported that she hung an ice warning sign, provided by LIRA, outside the staff entrance. She also noted that the aforementioned roof leak is still an issue.

M/S/P (Sherwood/Pulling) to approve and accept the FY2023 Audit. On roll call, all present voting yea.

Mrs. Hanks reminded everybody that this upcoming Saturday from 10 am – 3 pm is the Library building’s 10 year celebration with a special dedication to Colleen Cole at noon.

M/S/P (Swearingen/Sherwood) to adjourn the meeting at 6:21 p.m. All present voting yea.

Secretary

Approved as _____
November 27, 2023
Recorded by: Rebecca L. Cox