

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
FEBRUARY 26, 2024

Members of the Fondulac District Library Board of Trustees met on Monday, February 26, 2024, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting. President Hanks called the meeting to order at 6:00 p.m.

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

Adult Services Assistant Becky Houghton presented the “Mission Moment” where she discussed her role at the library and answered questions from the board.

M/S/P (Carbiener/Grose) to approve the consent agenda which includes the January 29, 2023, regular board meeting minutes and approval of bills. All present voting yea.

Treasurer’s Report:

1 - GENERAL INVESTMENT FUND

DATE	TRANSACTION				BOND	FUND
		GENERAL CHECKING	DONATIONS	IMPREST	CHECKING	TOTAL
1/29/2024	Balance	\$1,123,119.42	\$55,418.75	\$1,675.31	\$504,388.79	
1/31/2024	Deposit – Bank Account Interest	\$112.76	\$5.00	\$0.15	\$46.98	
	Deposit – Nayax Reimbursement	\$45.62				
	Deposit – Imprest Reimbursement					
2/1/2024	Checks Issued - Payroll	\$(43,713.43)				
	Blue Cross Blue Shield	\$(4442.73)				
	IMRF - NCPERS	\$(16.00)				
	The Metropolitan Life Insurance Company	\$(366.60)				
	AFLAC	\$(69.32)				
2/2/2024	Deposit – Nayax Reimbursement	\$44.16				
2/9/2024	Deposit – Nayax Reimbursement	\$67.53				
2/15/2024	Checks Issued - Payroll	\$(42,464.49)				
	Blue Cross Blue Shield	\$(4442.73)				
	IMRF - NCPERS	\$(16.00)				
	The Metropolitan Life Insurance Company	\$(366.60)				
	AFLAC	\$(69.32)				
2/16/2024	Deposit – Nayax Reimbursement	\$12.08				
2/21/2024	Deposit – Fines, Fees, Misc.	\$7,872.94	\$946.55			
2/22/2024	Transfer	\$1,005.86	\$(1,005.86)			
	Checks Issued – Bills Paid By Check	\$(44,984.98)				

	Checks Issued – Bills Paid Directly	\$(3,083.40)				
	Checks Issued – Imprest			\$(74.26)		
	Balance	\$988,244.77	\$55,364.44	\$1,687.24	\$504,435.77	

2 - WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH	WORKING CASH	FUND
		ACCOUNT	CERTIFICATES	TOTAL
1/29/2024	Balance	\$ 17,911.88	\$ 205,521.37	
1/31/2024	Deposit - Bank Account Interest	\$ 1.62	\$ 631.88	
	Balance	\$ 17,913.50	\$ 206,153.25	\$ 224,066.75

3 - RESERVE FUND

DATE	TRANSACTION	RESERVE	RESERVE	FUND
		ACCOUNT	CERTIFICATES	TOTAL
1/29/2024	Balance	\$ 67,285.94	\$ 2,069,315.93	
1/31/2024	Deposit - Bank Account Interest	\$ 6.08	\$ 7,327.83	
	Balance	\$ 67,292.02	\$ 2,076,643.76	\$2,143,935.78

Mrs. Buhr reported that the Library received memorial funds for Larry Paustian. Mr. Paustian was an architect and a big fan/user of the library’s maker technology. The funds received will be used towards enhancing our current maker technology. She also reported that she has a call out to plumbers for a quote for replacement of the water heater and water softener. The library’s still currently work but they are at the end of their lifespan. Mrs. Buhr also announced that the RSA Cat Mobile App is back! An agreement was reached between SirsiDynix and the company that previously developed the app.

It came to the attention of the board that there may not be a quorum present at the regularly scheduled March meeting. After some discussion it was decided that the regular meeting will move up one week to March 18, 2024.

M/S/F (Sherwood/Pulling) to approve the March bills to be paid. All present voting nay. Motion failed.

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

Secretary

Approved as _____
 March 18, 2024
 Recorded by: Rebecca L. Cox