

FONDULAC DISTRICT LIBRARY  
BOARD OF TRUSTEES  
MINUTES OF THE REGULAR MEETING  
FEBRUARY 27, 2023

Members of the Fondulac District Library Board of Trustees met on Monday, February 27, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting. President Grose 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, Mr. Sherwood and Mr. Swearingen. Also present were Mrs. Buhr, Director and Mrs. Cox, Business Manager.

M/S/P (Sherwood/Hanks) to approve the consent agenda which includes the January 30, 2023 regular board meeting minutes and approval of bills. All present voting yea.

Treasurer's Report:

Mrs. Hanks reported that a transfer will be made from the donations account to the general checking account in the amount of \$4,120.02. A LEGO art piece was purchased for the Children's Department using money from the Bahnfleth Memorial funds.

**1 - GENERAL INVESTMENT FUND**

| DATE      | TRANSACTION                         | GENERAL CHECKING | DONATIONS   | IMPREST     | BOND CHECKING | FUND TOTAL     |
|-----------|-------------------------------------|------------------|-------------|-------------|---------------|----------------|
| 1/30/2023 | Balance                             | \$1,178,974.74   | \$55,583.43 | \$ 1,476.63 | \$ 35,501.85  |                |
| 1/31/2023 | Deposit - Bank Account Interest     | \$ 110.47        | \$ 4.87     | \$ 0.16     | \$ 39.37      |                |
| 2/2/2023  | Checks Issued - Payroll             | \$(42,333.43)    |             |             |               |                |
|           | Blue Cross Blue Shield              | \$(4,635.00)     |             |             |               |                |
|           | NCPERS - IMRF                       | \$(24.00)        |             |             |               |                |
|           | Metropolitan Life Insurance Company | \$(366.58)       |             |             |               |                |
|           | AFLAC                               | \$(69.32)        |             |             |               |                |
| 2/3/2023  | Deposit - Nayax Reimbursement       | \$ 24.26         |             |             |               |                |
|           | Deposit - Imprest Reimbursement     |                  |             | \$ 247.94   |               |                |
| 2/16/2023 | Checks Issued - Payroll             | \$(42,957.06)    |             |             |               |                |
|           | Blue Cross Blue Shield              | \$(4,635.00)     |             |             |               |                |
|           | NCPERS - IMRF                       | \$(24.00)        |             |             |               |                |
|           | Metropolitan Life Insurance Company | \$(366.58)       |             |             |               |                |
|           | AFLAC                               | \$(69.32)        |             |             |               |                |
| 2/17/2023 | Deposit - Nayax Reimbursement       | \$48.53          |             |             |               |                |
| 2/23/2023 | Deposit - Fines, Fees, Misc         | \$3,911.03       |             |             |               |                |
|           | Deposit - Donations                 |                  | \$989.00    |             |               |                |
| 2/27/2023 | Checks Issued - Bills paid by Check | \$(109,162.83)   |             |             |               |                |
|           | Checks Issued - Bills paid Directly | \$(11,312.81)    |             |             |               |                |
|           |                                     |                  |             |             |               |                |
|           | Balance                             | \$967,113.10     | \$56,577.30 | \$1,724.73  | \$435,541.22  | \$1,460,956.35 |

**2 - WORKING CASH FUND**

| DATE      | TRANSACTION                     | WORKING<br>CASH | FUND<br>TOTAL |
|-----------|---------------------------------|-----------------|---------------|
| 1/30/2023 | Balance                         | \$ 217,846.38   |               |
| 1/31/2023 | Deposit - Bank Account Interest | \$ 19.10        |               |
|           | Balance                         | \$ 217,865.48   | \$ 217,865.48 |

**3 - RESERVE FUND**

| DATE      | TRANSACTION                     | RESERVE<br>FUND | RESERVE<br>CERTIFICATES | FUND<br>TOTAL  |
|-----------|---------------------------------|-----------------|-------------------------|----------------|
| 1/30/2023 | Balance                         | \$ 67,218.87    | \$ 2,009,734.61         |                |
| 1/31/2023 | Deposit - Bank Account Interest | \$ 5.89         | \$ 3,012.97             |                |
|           | Balance                         | \$ 67,224.76    | \$ 2,012,747.58         | \$2,079,972.34 |

Mrs. Buhr reported that she is receiving and reviewing applications for open positions at the library. There are also collaborations in the works between the library and area not for profits. A meeting was just held with TCRC (Tazewell County Resource Center) to start planning special programming for adults with disabilities. These programs will be starting this year.

Circulation statistics are up over this time last year. Mr. Sherwood commented that the library social media is doing new and exciting things. Mrs. Buhr said that the library is filming more videos and reels to increase engagement.

Mrs. Buhr brought the board up to date regarding all of the information she has received thus far concerning the Decennial Committee on Local Government Efficiency Act. The committee will need to be formed no later than June 10 and needs to include at least 2 residents. The board is going to think of residents that may be a good fit and let Mrs. Buhr know so that she may reach out to them about this opportunity.

M/S/P (Carbiener/Swearingen) to adjourn the meeting at 6:16 p.m. All present voting yea.

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Secretary

Approved as \_\_\_\_\_

March 27, 2023

Recorded by: Rebecca L. Cox