

FONDULAC DISTRICT LIBRARY  
 BOARD OF TRUSTEES  
 MINUTES OF THE REGULAR MEETING  
 JUNE 24, 2024

Members of the Fondulac District Library Board of Trustees met on Monday, June 24, 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.

Communications Specialist Julie Nutt presented 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 May 20, 2024, regular board meeting minutes and approval of bills. All present voting yea.

Treasurer’s Report:

The \$300,000 principal payment for the bond that was voted on in the May 2024 meeting was made on June 3, 2024.

**1 - GENERAL INVESTMENT FUND**

DATE	TRANSACTION	GENERAL			BOND		FUND
		CHECKING	DONATIONS	IMPREST	CHECKING	TOTAL	
5/20/2024	Balance	\$661,046.23	\$55,591.27	\$1,609.40	\$466,324.10		
5/23/2024	Checks Issued - Payroll	\$(43,695.46)					
	Blue Cross Blue Shield	\$(4,442.73)					
	IMRF - NCPERS	\$(16.00)					
	The Metropolitan Life Insurance Company	\$(366.60)					
	AFLAC	\$(69.32)					
	Deposit – Imprest Reimbursement			\$152.50			
5/24/2024	Deposit – Nayax Reimbursement	\$80.37					
5/31/2024	Deposit – Bank Account Interest	\$63.43	\$4.74	\$0.12	\$37.05		
	Deposit – Nayax Reimbursement	\$35.69					
6/3/2024	Bond Principal Payment				\$(300,000.00)		
6/6/2024	Checks Issued – Payroll	\$(42,624.03)					
	Blue Cross Blue Shield	\$(4,442.73)					
	IMRF – NCPERS	\$(16.00)					
	The Metropolitan Life Insurance Company	\$(366.60)					
	AFLAC	\$(69.32)					
6/7/2024	Deposit – Nayax Reimbursement	\$98.24					

6/14/2024	Deposit – Nayax Reimbursement	\$64.42				
6/20/2024	Checks Issued – Payroll	\$(42,910.20)				
	Blue Cross Blue Shield	\$(4,442.73)				
	IMRF – NCPERS	\$(16.00)				
	The Metropolitan Life Insurance Company	\$(366.60)				
	AFLAC	\$(69.32)				
	Deposit – Fines, Fees, Misc.	\$13,469.03	\$410.40			
	Deposit – Nayax Reimbursement	\$74.35				
	Checks Issued – Bills Paid by Check	\$(106,594.47)				
	Checks Issued – Bills Paid Directly	\$(20,750.57)				
	Checks Issued – Imprest			\$(478.66)		
6/24/2024	Balance	\$403,673.08	\$56,006.41	\$1,283.36	\$166,361.15	\$627,324.00

**2 - WORKING CASH FUND**

DATE	TRANSACTION	WORKING CASH	WORKING CASH	FUND
		ACCOUNT	CERTIFICATES	TOTAL
5/20/2024	Balance	\$ 17,917.91	\$ 208,177.94	
5/31/2024	Deposit - Bank Account Interest	\$ 1.52	\$ 773.40	
6/24/2024	Balance	\$ 17,919.43	\$ 208,951.34	\$ 226,870.77

**3 - RESERVE FUND**

DATE	TRANSACTION	RESERVE	RESERVE	FUND
		ACCOUNT	CERTIFICATES	TOTAL
5/20/2024	Balance	\$ 67,308.62	\$ 2,098,855.23	
5/31/2024	Deposit - Bank Account Interest	\$ 5.72	\$ 7,834.69	
6/24/2024	Balance	\$ 67,314.34	\$ 2,106,689.92	\$2,174,004.26

Mrs. Buhr reported that over the weekend the library co-sponsored the annual Bumps 2 Babies event which gave the opportunity to connect with new parents about library services. A new water softener was delivered and will be installed along with the water heater next week.

M/S/P (Sherwood/Pulling) to approve the FY25 Working Budget. The only notable change from the May draft is a slight increase to the Per Capita Grant income and half of the website costs were able to be paid this fiscal year so that money was allocated to other budget lines. On roll call, all present voting yea.

M/S/P (Grose/Humphrey) to adjourn the meeting at 6:18 p.m. All present voting yea.

---

Secretary

Approved as \_\_\_\_\_  
 July 27, 2024  
 Recorded by: Rebecca L. Cox