

**Minutes of the
Liberty Public Library Board of Trustees Meeting
July 25, 2023**

Meeting called to order at 6:00PM by Karen Kaner.

Present: Karen Kaner, Marjorie Linko, Barbara Kelly, Teri Beimler, Sherry Silver

Absent: Kathy Sauchuk

Minutes of Previous Meeting

Motion made by Sherry to accept minutes May 23, 2023 meeting. Seconded by Barbara.
Unanimously approved.

Librarians Report

1. Program report and upcoming programs discussed.

Old Business:

1. FOLL Update-July 4th Book sale successful, next meeting Aug 1st
2. Teri made motion to extend Fine-free status until December 31, 2023. Seconded by Sherry.
Unanimously approved.

New Business:

1. Reorganization of the Board- see attached

Treasurer’s Report May & June 2023

- ASSETS (as of 6/21/2023)

Current Assets

Checking/Savings

Capital Fund Checking.....	94,405.67
Building Fund Donation Account.....	4,003.92
Jeff Bank /Money Market General	73,709.71
Jeff Bank Operating.....	100,306.78
Total Checking/Savings.....	\$272,426.08

Other Current Assets

Catskill Hudson Bank CDs FY2023.....	\$602,260.32
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TOTAL CURRENT ASSETS.....\$874,686.40

Motion made by Teri to approve Treasurer's report for May & June 2023. Seconded by Barbara. Unanimously approved.

Motion made by Teri to approve May bills of \$10,709.85. Seconded by Sherry. Unanimously approved.

Motion made by Barbara to approve June bills of \$12,395.48. Seconded by Sherry. Unanimously approved.

Date of Next Meeting: August 22, 2023 6PM

Meeting adjourned at 6:40PM by Karen.