

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

Meeting called to order at 6:06PM by Karen Kaner.

Present: Karen Kaner , Marjorie Linko, Barbara Kelly, Judy Brennan, Kathy Sauchuk, Teri Beimler

Absent: Sherry Silver

Minutes of Previous Meeting

Motion made by Judy to accept minutes of March 28, 2023 meeting. Seconded by Barbara.
Unanimously approved.

Librarians Report

1. Program report and upcoming programs discussed.

Old Business

1. Update on construction closeout process.

New Business

1. Personnel update by Marj.
2. Kathy made motion to accept Marilyn Neptune retirement letter. Seconded by Judy. Unanimously approved.
3. Motion made by Judy to add Marilyn Neptune as Treasurer. Seconded by Kathy. Unanimously approved.
4. Motion made by Teri to appoint Lynn Sims of Sims Bookkeeping Solutions, LLC as bookkeeper. Seconded by Barbara. Unanimously approved.
- 5. Motion made by Kathy to remove Lynn Sims as check signer and add Marilyn Neptune, Treasurer, as check signer on all Jeff Bank and Catskill Hudson Bank accounts. Seconded by Judy. Unanimously approved.**
- 6. Teri Beimler, as Fiscal Officer, and Karen Kaner, as Board President, will remain as signers on all Jeff Bank accounts and Catskill Hudson Bank accounts.**
7. Teri made a motion to appoint Janice Blackaby as part-time Library Clerk. Judy seconded. Unanimously approved.

Treasurer's Report January, February, March 2023

- ASSETS (as of 03/22/2023)

Current Assets

Checking/Savings

Capital Fund Checking.....	94,403.41
Building Fund Donation Account.....	4,003.43
Jeff Bank /Money Market General	73,700.79
Jeff Bank Operating.....	179,314.50
Total Checking/Savings.....	\$351,422.13

Other Current Assets

Catskill Hudson Bank CDs FY2023.....	\$602,260.32
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TOTAL CURRENT ASSETS.....\$953,682.45

Motion made by Teri to accept Treasurer's report for January, February and March 2023. Seconded by Barbara. Unanimously approved.

Next Board Meeting: Tuesday, May 23 2023 at 6PM.

Meeting adjourned at 7:06PM by Karen.

Larry Steiger, Volunteer Secretary