

Minutes of the
Liberty Public Library Board of Trustees Meeting
March 25, 2014

Meeting called to order at 7:03pm by Karen Kaner

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

Absent: Larry Steiger

Motion made by Judy to accept minutes of 2/24/14. Seconded by Barbara. Unanimously approved.

Librarian's Report

- See attached document

Old Business

- None

New Business

- None

Treasurer's Report

- ASSETS

Current Assets

Checking/Savings

First Niagara/checking.	\$ 53,146.49
Jeff Bank /checking	32,553.11
Jeff Bank/money market.	<u>247,568.95</u>
Total Checking/Savings.	\$333,268.55

Capital Fund

Jeff Bank/18 mth Escalator CD.	\$350,000.00
Jeff Bank/6 mth CD.	35,000.00
Jeff Bank/money market.	5,042.91
First Niagara/money market.	<u>2.75</u>
Total Capital Fund.	\$390,045.66

Total Current Assets. \$723,314.21

- TOTAL ASSETS. **\$723,314.21**

* Tentative balances to be verified and approved at April Meeting

Total Bills, March 2014 \$7,304.85

Motion made by Teri to pay March bills. Seconded by Judy. Unanimously approved.

Next Board Meeting: Tuesday, April 22, 2014 at 7pm

Meeting adjourned at 8:00pm by Karen