

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

Meeting called to order at 7:07pm by Karen Kaner.

Present: Teri Beimler, Derek Dalton, Karen Kaner, Barbara Kelly, Marjorie Linko, Kathy Sauchuk, Larry Steiger

Absent: Judy Brennan

- Motion made by Kathy to accept minutes of 10/28/14. Seconded by Teri. Unanimously approved.

Librarian’s Report

See Attached.

- Kathy revised her 10/28/14 motion to designate 8 obsolete computers (see attached sheet for itemization) as surplus, for sale, donation or destruction. Seconded by Derek. Unanimously approved.

Old Business

- Circulation Policy: Not discussed

- Incised Lettering: Tabled until after discussion with Dr. Silver about how to proceed with plans to incorporate a handicapped accessible bathroom and elevator into the building.

New Business

- FOLL

- “Shop for the Holidays,” with a variety of vendors, will take place at the Lazy Pond B&B on Sunday 11/30 from 1-4pm.

Treasurer’s Report

- ASSETS (as of 10/25/14)

Current Assets

Checking/Savings

First Niagara/checking (pre-5/12 HSBC) . . .	\$ 48,110.40
Jeff Bank /money market general	127,786.19
Jeff Bank /checking	23,802.02
Money Market/general (pre-5/12 HSBC)	<u>5.09</u>
Total Checking/Savings	\$199,703.70

Capital Fund

Jeff Bank/18 mth Escalator CD.	\$351,042.15
Jeff Bank/6 mth CD.	35,052.11
Jeff Bank/money market.	<u>5,046.01</u>
Total Capital Fund.	\$391,140.27

Total Current Assets. \$590,843.97

- TOTAL ASSETS. \$590,843.97

- ASSETS (as of 11/25/14)

Current Assets

Checking/Savings

Jeff Bank /money market general	\$127,807.27
Jeff Bank /checking	<u>411,370.31</u>
Total Checking/Savings.	\$539,177.58

Capital Fund

Jeff Bank/18 mth Escalator CD.	\$351,042.15
Jeff Bank/6 mth CD.	35,052.11
Jeff Bank/money market.	<u>5,046.01</u>
Total Capital Fund.	\$391,140.27

Total Current Assets. \$930,317.85

- TOTAL ASSETS. **\$930,317.85**

- Motion made by Kathy to accept October and November Treasurer's Reports. Seconded by Derek. Unanimously approved.

- Total Bills, November 2014 \$24,251.66

- Motion made by Teri to pay November bills. Seconded by Barbara. Unanimously approved.

Next Board Meeting: Tuesday, January 20, 2015 at 7pm

Meeting adjourned at 7:55pm by Karen