

**Minutes of the  
Liberty Public Library Board of Trustees Meeting  
September 25, 2019**

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

Present: Karen Kaner, Marjorie Linko, Sherry Silver, Teri Beimler, Barbara Kelly, Larry Steiger, Judy Brennan

Absent: Kathy Sauchuk

**Minutes of Previous Meeting**

Motion made by Judy to accept minutes of August 27, 2019 meeting. Seconded by Sherry. Unanimously approved.

**Librarians Report**

1. October programs and calendar discussed. October 7 Senior Club cancelled this month.
2. Review of Fine-free trial on youth items. Motion made by Teri to continue fine free policy on youth items. Seconded by Sherry. Unanimously approved.
3. Summer reading program report discussed.

**Old Business**

1. FOLL had membership meeting. Member social Friday October 25th, 6-8PM at Liberty Senior Center.
2. Marj presented construction update progress report.

**New Business**

1. Review of the RCLS Operating Budget. Sherry made motion to accept RCLS Operating Budget. Seconded by Barbara. Unanimously approved.
2. All Board members initialed and updated Conflict of Interest statement.

**Treasurer's Report for June & August 2019**

**- ASSETS (as of 08/27/2019)**

**Current Assets**

**Checking/Savings**

|   |            |
|---|------------|
| Capital Fund-Catskill Hud. Cap MMK..... | 100,064.83 |
| Capital Fund Checking.....              | 14,171.77  |
| Building Fund Donation Account.....     | 1,110.56   |
| Catskill Hudson Operating MMK.....      | 202,290.87 |
| Jeff Bank /Money Market General .....   | 223,647.75 |
| Jeff Bank Operating.....                | 55,083.88  |

**Total Checking/Savings.....\$ 596,369.66**

**Other current assets**

Bond Fund-Jeff Bank/money market.....778,757.37

Total other assets . . . . . 778,757.37

Total Current Assets.....\$ 1,375,127.03

**TOTAL ASSETS.....\$1,375,127.03**

Motion made by Teri to approve Treasurer's Report for June & August, 2019. Seconded by Judy. Unanimously approved.

Motion made by Teri to approve September bills of \$37,314.28. Seconded by Judy. Unanimously approved.

Next Board Meetings: Tuesday, October 22, 2019 at 6:00PM

Tuesday, November 26, 2019 at 6PM

Meeting adjourned at 6:57PM by Karen.

Signed by: \_\_\_\_\_

Larry Steiger, Board Secretary, Liberty Public Library Board of Trustees