

Unadilla Public Library
Regular Board Meeting
Date: August 15, 2022

Call to Order: President Susan Barnhart called the meeting to order at 2:07 pm

Trustees Present: Susan Barnhart, Beth Baldwin, Dave Lapointe

Absent: Barb Lennon, Lois Baldwin

Others Present: Irene Murphy, Ron Mott (via Zoom)

Past Minutes: July 18, 2022 Motioned to approve with corrections by Beth Baldwin
Seconded by Dave Lapointe

Financial Report: Abstract #3/ Voucher #7(L7410.460) Country Computers & Publishing \$400.00; Voucher #8(L7410.410) SYNCB Amazon \$156.12 (L7410.412) \$11.06 (L7410.430) \$6.17 (L7410.460) \$24.29; Voucher #9 (L7410.460) Country Computers& Publishing \$359.00; Voucher#10 (L7410.460) Cohen and Frazier Builders, LTD. \$575.00; Voucher #11 (L7410.411) 4CLS \$104.00, \$77.50, (L7410.413) \$115.00; Voucher #12(L7410.402) Irene Murphy, \$20.97, (L7410.410) \$38.00; Voucher#13(L7410.480)Dan the Snakeman \$400.00; Voucher#14(L7410.102) Becci Cutting \$26.40

Total of Abstract #3 vouchers: \$2313.51. Motioned to approve by Sue Barnhart Seconded by Dave Lapointe

Treasurer's Report: Tabled interest needs to be updated. \$24 interest L201, L2401 interest shows negative \$24.01 on Detail of Revenues July 2022.

Bank Balances:

(L200) NBT Checking: \$15,045.16

(L201) NBT Savings: \$37,128.32

Principal amounts: Bequest I \$5,213.24; Bequest III \$1,910.28; Douglas \$5,006.90

(L202) CD SFCU Bequest II: \$5,158.88

(L203) CD SFCU Wright Fund: \$3,310.26

(L204) SFCU MMA/Savings: \$24,307.82

(L205) Grant Money: \$0.00

(L206) CD SFCU Friedman Fund: \$11,448.24

(L210) Petty Cash: \$30.00

(CD's mature 9/20/22)

- Board discussed investment of CD's maturing in September. Beth will call SFCU.
- Board will have another policy workshop, we will determine the date at the next meeting.
- Fall festival is September 25th at Covered Bridge Farmstand, the Library can reserve a spot for free due to non profit status.

- Clarified that a substitute for either the Director or her assistant would be paid minimum wage.

Director's Report:

- Programs held: Dirtmeister attended by 12 adults, 62 children, held at the Library. Nels Ross attended by 12 adults, 50 children, held at Unadilla Elementary School.
- Summer reading program is going well.
- Discussion about going fine free and our lost books account.
- Revenues for July - \$63.00; Prints-\$1.20; Fines-\$14.30; Book Sales-\$18.50; Donations-\$6.00, Fundraising-\$23.00, \$5 for a bookbag, \$18 from raffle.
- The new printer has been delivered and set up.
- Barb Lennon has been volunteering to weed books and organize donated books for our book sales.
- July hours worked Mark 48 w/ 6 floating, Irene 86 hours.

***Next Meeting:** September 19, 2022 @ 6:30..

***Adjournment:** 3:43 pm Motion to adjourn by Sue Barnhart. Second by Dave Lapointe.

Respectfully submitted: Sue Barnhart 9/17/22.