

Unadilla Public Library
Regular Board Meeting
Date: January 16, 2023

Call to Order: President Susan Barnhart called the meeting to order at 2:11pm.

Trustees Present: Susan Barnhart, Beth Baldwin, Lois Baldwin, Barbara Lennon

Absent: David Lapointe

Others Present: Irene Murphy

Past Minutes: December 12, 2022 Motioned to approve (with revisions) by Sue Barnhart, second by Barb Lennon

Financial Report: Abstract #8/Voucher #26 Amazon- Books (L7410.410) \$4.78; Amazon-Office Supplies (L7410.430) \$34.41; Voucher #27 4CLS Gift Processing (L7410.411) \$33.00. Total of Abstract #8 vouchers: \$122.19. Motioned to approve by Sue Barnhart, second by Beth Baldwin.

Treasurer's Report: Motioned to approve by Sue Barnhart, second by Beth Baldwin.

Bank Balances:

NBT Checking (L200): \$31,468.18
NBT Savings (L201): \$37,134.80
CD SFCU Bequest II (L202): \$5,215.40
CD SFCU Wright Fund (L203): \$3,346.52
SFCU MMA/Savings (L204): \$4,634.48
Grant Money (L205): -0-
CD SFCU Friedman (L206): \$11,573.65
CD SFCU Investment Fund (L207): \$20,175.43
Principal amounts: Bequest I \$5,213.24
Bequest III \$1,910.28
Douglas \$5,006.90 (for biographies)
Petty Cash (L210): \$30

(CD's mature 5/22/25)

Requests for Treasurer: Please reconcile general ledger account L204 SFCU Money Management /Savings Accounts to the bank statement accounts. Also, please supply abstract of unaudited vouchers for each Library Board meeting.

Director's Report:

- Chris Tuttle from the Village Variety is obtaining quotes for protective window film for the Halsey Room.
- Irene is working on the Annual Report.
- Holiday Events attendance included one family of 3 children and one adult.

- Irene has been approached by a few people who are interested in volunteering at the library.
- Irene had an inquiry from an individual who would like to host a greeting card workshop for ages 13 and older.
- Revenues: \$1,315- 4CLS 2022 Funds from NYS (additional State Aid); \$200- Richard Wakeman donation; \$300- Unadilla Community Chest; \$3,000- Tianaderrah Foundation. Other revenues- Total \$19.85. Prints- \$3.65; Book sales- \$1.20; Fines- \$3; Donations- \$2; Fundraiser (raffle basket)- \$10.
- December hours: Irene 52 (2 floating); Marc 55.

*Board went into executive session at 3:40pm until 3:53pm.

Next meeting: February 20th 2023 at 2pm.

Adjournment: 3:56pm Motion to adjourn by Sue Barnhart, second by Lois Baldwin.

Respectfully submitted: Barb Lennon, 2/19/23.