

Nortonville Public Library Board Minutes

January 31, 2024

Members Present: Sarah Diehl, President, Nancy Belveal, Secretary, David Sharp, Cynthia Jenkins, Diane Lowe and Ray Brown, Mayor

Absent: Phyllis Clark, Marian Notting has resigned her position

Call to Order: 6:44 P.M.

Present: Greta Funk, Library Director, Barb Polson, City Clerk

Public Present: None

Treasurer's Report: Ray reported that he had reviewed the accounts and noted that the operating funds and

the grant funds were in the same account and consequently in his research, he found that \$306.32 came out of grant money at the end of December as well as the January operating expenses. Greta explained that the money budgeted for expenses does not come in till February and that these funds would cover the expenses he has presented. After the general discussion and explanation, he made the motion to transfer \$3504.81 from the Capital Improvement fund to the checking account, and additionally, to transfer \$2,936,92 from the savings account to cover the remainder grant money used for operating expenses, and also any outstanding checks not yet accounted for. In a vote of 5-0, the motion passed. Ray volunteered to go to the bank to transfer the funds to the library checking account.

Director's Report: Due to the time factor, the report was not reviewed or discussed.

Adjourned: 7:49 P.M.