

**JERSEYVILLE PUBLIC LIBRARY  
BOARD OF TRUSTEES MEETING  
TUESDAY, AUGUST 16, 2016 @ 6:30 P.M.  
MEETING ROOM @ 105 NORTH LIBERTY STREET**

**MINUTES**

President Kent Hake called to order a regular meeting of the Jerseyville Public Library Board of Trustees at 6:30 p.m. Others present included: Beth Smilack, Ruth Ficker, Juan Lingow, Steve LeBlanc, and Anita Driver. Helen Gubser, Andy Thomas, Jerry Schleper, and Michelle Lyons reported they would be absent.

**On motion** by J. Lingow, 2<sup>nd</sup> by R. Ficker, the agenda was approved. Motion carried unanimously.

**On motion** by R. Ficker, 2<sup>nd</sup> by J. Lingow, the consent agenda including minutes of the July 19, 2016 meeting was approved. Motion carried unanimously.

Anita Driver read the following treasurer's report:

**BUDGET ACCOUNT**

\$92,336.57	Reported balance 06/30/2016
1,845.88	Corporate replacement tax
8.25	Interest income
2,170.00	Non-resident fees
155.00	Non-resident fee—E-pay
1,228.66	Fines
39.10	Fines—E-pay
351.61	Copies
27.63	Copies—E-pay
20.00	Scans
20.00	Meeting room fees
140.00	Meeting room fees—E-pay
44.49	Lost books
40.00	Lost books—E-pay
18.00	Magazine & book sales—E-pay
138.70	Program income
1.00	Coffee house income
260.50	FAX income
2.00	FAX income—E-pay
1.50	Miscellaneous income
15.00	Miscellaneous income—E-pay
98,863.89	Total balance and MTD income
44,666.25	Less expenses for July 2016
\$54,197.64	Balance July 31, 2016*
*\$34,211.45	Checking
140.00	On hand
19,663.20	Illinois Funds—E-pay
182.99	Illinois Funds—Working cash

**GIFTS & MEMORIALS**

\$15,988.64 Checking  
21,679.59 Illinois Funds

**SPECIAL RESERVE**

\$281,570.96 Illinois Funds