

Marissa Area District Public Library Meeting Minutes

August 12, 2024

Board Members Present: Carol Mercer, Kathy Wright, Warren Trotter, Doug White, Sue Derwort, Mary McCrary, and Linda Lea. Head Librarian Robin Geraldts was also in attendance.

Minutes: Doug made a motion to accept the minutes. This was seconded by Mary and approved unanimously.

Treasurer's Report: Due to a production problem, the final copy of the treasurer's report was not available. It was noted that we received notice of a change in tax assessment of a donated property that we own. Kathy moved, and Warren seconded a motion that we approve the treasurer's report. The motion carried.

Librarian's Report: The auditor will return in September to finish his work with QuickBooks. The FLIP program ended with 4,511 lunches served this summer. The summer reading program had 47 participants this year.

Old Business:

Sue and Kathy audited the fiscal year 2024 minutes and submitted the required form.

The personnel committee is to meet on Wednesday.

New Business:

Kathy moved and Doug seconded a motion to abolish the Working Cash Fund and transfer the money to the Corporate Fund, and to establish a new Working Cash Fund. The motion passed unanimously.

Doug made a motion to adjourn the meeting. The motion was approved,

Warren Trotter