

WARREN COUNTY PUBLIC LIBRARY DISTRICT
September 13, 2021

The Warren County Public Library District monthly board meeting was held September 14, 2021, in the periodicals area of the Main Library. In attendance were Trustees Audette, Heerwagen, McKenna, Simmons, Sturgeon and Zesbaugh. Director Good and Bookkeeper Buckley were also in attendance.

President McKenna called the board meeting to order at 5:15 p.m. Heerwagen (Henderson) moved to accept the August 9, 2021, board meeting minutes. Ayes—6, Nays—0, Abstention—0. Motion carried. Unrecorded vote.

FINANCIAL REPORT

Checking Account Balance 7/31/2021	\$436,259.37
Receipts	\$27,471.61
Disbursements	\$43,633.79
Balance 8/31/2021	\$420,097.19

Working Cash Fund Balance 7/31/21	\$25,739.12
Receipts	\$4.38
Disbursements	\$00.00
Balance 8/31/21	\$26,940.75

Certificate of Deposits 8/31/21	\$300,000.00
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Building Account Balance 7/31/21	\$13,073.81
Receipts	\$1.75
Disbursements	\$1231.67
Balance 8/31/2021	\$11,843.89

Heerwagen (Zesbaugh) moved to file for audit the 8/31/21 Statement of Tax Fund/Statement of Working Cash Fund/Statement of Certificate of Deposits/Statement of Building Fund. Ayes—7, Nays—0. Motion carried. Recorded vote.

CORRESPONDENCE

No correspondence

PRESIDENT'S REPORT

No report

REPORTS OF COMMITTEES AND BOARD MEMBERS

No report

UNFINISHED BUSINESS

No unfinished business.

NEW BUSINESS

Trustee Sturgeon explained that she had recently been in the Denver Public Library, and they had a corner designated for immigrants and refugees with brochures in many languages about library services. The board discussed possible brochures that the library might develop.

DIRECTOR'S REPORT

Circulation/Programs/Internet/Door Count Statistics: The door count numbers are steadily increasing.

October meeting: The board will be meeting at the Kirkwood branch in October.

Children's librarian: There have been very few applicants for the Youth Services position.

Upcoming events: There will be a book discussion for the Alice Network (part 2) on Thursday. Story time is happening on Saturdays with Curt Scott. Take home kits are being provided through Extension Services; these are related to agriculture.

Motion to adjourn by Heerwagen (Henderson). The meeting was adjourned at 5:35 p.m.

—Michelle Holschuh Simmons, Warren County Public Library Board Secretary