

FONDULAC DISTRICT LIBRARY
BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
JANUARY 26, 2026

Members of the Fondulac District Library Board of Trustees met on Monday, January 26, 2026, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting. President Swearingen called the meeting to order at 6:00 p.m.

On roll call, the following members were present: Mrs. Carbiener, Mr. Grose, Mrs. Hanks, Mrs. Humphrey, Mrs. Pulling, Mr. Sherwood and Mr. Swearingen. Also present was Mrs. Buhr, Director, and Mrs. Cox, Business Manager.

M/S/P (Carbiener/Pulling) to approve the consent agenda which includes the November 24, 2025 regular board meeting minutes and approval of bills. All present voting yea.

For the Treasurer's Report, Fund Activity was reported – see attachment to minutes.

Mrs. Buhr reported that a new employee started in the Youth Services department this month. A reminder was given about the Statement of Economic Interest e-mail that went out. The boiler project is underway and a tour of the new boilers is available after the meeting for any trustees who wish to see the progress.

The board discussed a recent complaint received by Mrs. Buhr about materials in the Youth Services Department. The board indicated that material selection policies have recently been reviewed and approved so they did not wish to discuss the issue any more at this time.

M/S/P (Hanks/Sherwood) to keep previously closed minutes closed. All present voting yea.

M/S/P (Hanks/Carbiener) to approve the destruction of closed meeting audio recordings older than 18 months. All present voting yea.

In closing comments, Mrs. Buhr discussed the formatting of the Library Standards information included in the packet and requested board feedback for how to report this monthly information. Going forward, just one of the charts will be included in the packet.

M/S/P (Sherwood/Hanks) to adjourn the meeting at 6:26 p.m. All present voting yea.

Ellen Hanks, Secretary

Approved as _____
February 23, 2026
Recorded by: Rebecca L. Cox

**Fondulac District Library
Fund Activity Report
January 26, 2026**

1 - GENERAL INVESTMENT FUND

DATE	TRANSACTION	GENERAL			BOND	ILLINOIS	OP. RESERVE	FUND	
		CHECKING	DONATIONS	IMPREST	CHECKING	FUNDS EPAY	CERTIFICATES	PETTY CASH	TOTAL
12/22/2025	Balance	\$ 1,231,360.03	\$ 45,502.27	\$ 1,520.40	\$ 245,744.20	\$ 64,191.90	\$ 360,143.29	\$ 50.00	
12/31/2025	Deposit - Bank Account Interest	\$ 118.63	\$ 4.11	\$ 0.19	\$ 19.52	\$ 215.61	\$ 1,031.93		
	Deposit - Credit Card Receipts					\$ 243.99			
	Deposit - Imprest Reimbursement			\$ 289.20					
12/26/2025	Deposit - Nayax Reimbursement	\$ 45.41							
	Reconciliation Discrepancy	\$ 0.01							
1/1/2026	Checks Issued - Payroll	\$ (43,938.11)							
	Blue Cross Blue Shield	\$ (5,961.23)							
	IMRF - NCPERS	\$ (16.00)							
	The Metropolitan Life Insurance Company	\$ (441.67)							
	AFLAC	\$ (69.32)							
1/5/2026	Deposit - Nayax Reimbursement	\$ 78.21							
1/6/2026	Unemployment Taxes	\$ (513.41)							
1/8/2026	Deposit - Replacement Taxes	\$ 27,011.18							
1/9/2026	Deposit - Nayax Reimbursement	\$ 25.40							
1/15/2026	Checks Issued - Payroll	\$ (45,520.01)							
	Blue Cross Blue Shield	\$ (5,961.23)							
	IMRF - NCPERS	\$ (16.00)							
	The Metropolitan Life Insurance Company	\$ (441.67)							
	AFLAC	\$ (69.32)							
1/16/2026	Deposit - Nayax Reimbursement	\$ 95.41							
1/21/2026	Deposit - Fines, Fees, Misc	\$ 3,921.01							
1/26/2026	Checks Issued - Bills Paid by Check	\$ (61,659.65)							
	Checks Issued - Bills Paid Directly	\$ (10,597.43)				\$ (25.22)			
	Checks Issued - Imprest			\$ (51.11)					
	Balance	\$ 1,087,450.24	\$ 45,506.38	\$ 1,758.68	\$ 245,763.72	\$ 64,626.28	\$ 361,175.22	\$ 50.00	\$ 1,806,330.52

2 - WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH	WORKING CASH	FUND
		ACCOUNT	CERTIFICATE	TOTAL
12/22/2025	Balance	\$ 17,946.22	\$ 222,488.48	
12/31/2025	Deposit - Bank Account Interest	\$ 1.62	\$ 687.58	
	Balance	\$ 17,947.84	\$ 223,176.06	\$ 241,123.90

3 - RESERVE FUND

DATE	TRANSACTION	RESERVE	RESERVE	FUND
		ACCOUNT	CERTIFICATES	TOTAL
12/22/2025	Balance	\$ 67,415.09	\$ 2,243,382.77	
	Credit - Transfer from CD to Reserve Acct	\$ 160,745.70	\$ (160,745.70)	
12/31/2025	Deposit - Bank Account Interest	\$ 18.87	\$ 6,300.27	
	Balance	\$ 228,179.66	\$ 2,088,937.34	\$ 2,317,117.00