

**Greenville Public Library Trustees Meeting
Via Conference Call
1-978-990-5084, password 8638025**

**February 11, 2021
4:00 p.m.
Agenda**

1. Call to Order:
2. Roll Call of Members:
3. Public Comments
4. Approval of Minutes:
 - a. Approval of January 14, 2021 Board Meeting Minutes
5. Approval of January 2021 Bills as Presented
6. Finance Report
 - a. Cash/Investments Report
 - b. Endowment Report
6. Director's Report
 - A. Library Long Term Goals/Projects/Discussion
 - B. Board Member Terms of Office
 - C. Statements of Economic Interest
7. Head Librarian's Report
8. Committee Reports
 - A. Library Materials Report
 - B. Finance Report
 - D. Publicity Report
 - E. Personnel and Policy Report
 - F. Building and Grounds Report
9. Unfinished Business
10. New Business

Next Board Meeting --**Thursday, March 11, 2021, 4:00 p.m.**

11. Adjourn

Greenville Public Library
Cash and Investments
As of January 31, 2021

	Purpose	Account Number	Balance	Total	Comments
Cash					
Petty Cash			\$50.00		
Bradford National Bank	Checking Acct. Mem	90 172 24	\$1,143.74		
Bradford National Bank	Checking Account	90 102 97	\$76,991.45		
Bradford National Bank	Checking Acct Grant	90 168 72	\$210.08		
Bradford National Bank	Money Market Acct	2640	\$16,587.44		
		Operating Cash Total		\$94,982.71	
Certificates of Deposit					
Bradford National Bank	CD Law Endowment	NFL 8200	\$154,336.72		
Bradford National Bank	CD Unrestricted	137171	\$62,910.75		
Bradford National Bank	MM Law Endowment	NFL 6012116	\$82,353.95		
Bradford National Bank	CD Law Endowment	NFL 137631	\$104,756.70		
Bradford National Bank	CD Unrestricted	8524	\$62,539.03		
Bradford National Bank	CD Law Endowment	NFL 8705	\$177,213.19		
Bradford National Bank	CD Law Endowment	NFL 8844	\$50,280.47		
Bradford National Bank	CD Law Endowment	NFL 8969	\$208,521.91		
First National Bank	CD Law Endowment	NFL 20298	\$216,212.95		
First National Bank	CD Law Endowment	NFL 20821	\$207,469.58		
First National Bank	CD Law Endowment	NFL 1702293-20945	\$182,970.00		Orig amount + interest to new CD
SallieMae Salt Lake	CD Law Endowment	NFL 7954503P8	\$100,903.00		Original = \$100,000
Prem. Govt #117	MM Law Endowment Int.	177	\$18,660.00		Interest from above acct + other outsour
Midland States Bank	CD Restricted Int. Only	MEL 8484963263	\$61,566.85		
		Certificates of Deposit Total		\$1,700,695.10	
		Total Cash and Investments		\$1,795,677.81	

Nancy F. Law Endowment
 Certificates Of Deposit
 As of January 31, 2021

Bank	Bradford Bank Premium Money Market 618-664-2200	1st National Bank SallieMae Salt Lake 618-664-0300	Bradford Bank CD 618-664-2200	Bradford Bank CD 618-664-2200	1st National Bank CD 618-664-0300
Contact	Jeff Hasenmeyer	Pat Kious	Jeff Hasenmeyer	Amanda Kuester	Pat Kious
Current Value	\$82,353.95	\$100,903.00	\$154,336.72	\$177,213.19	\$182,970.00
Original Amount	Opened 5/26/16 \$828,406.86	Opened 6/30/16 \$100,000.00	Opened 6/30/16 \$100,000.00	Opened 3/31/2020 \$175,000.00	Opened 6/30/16 \$175,000.00
Account Number	Moved 50,000 CD 136980 6012116	7954503P8	8200 136476 Matured 6-17	138705	\$180,000.00 1702293-20945
Donor	Nancy F. Law	Nancy F. Law	Nancy F. Law	Nancy F. Law	Nancy F. Law
Purpose	Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted
Date Opened Date Renewed	26-May-16	14-Sep-18	30-Jun-17 3-Jan-20	31-Mar-20	9-Jul-18 26-Jan-21
Maturity Date	On Going	28-Jun-21	3-Jul-21	31-Mar-21	26-Jan-22
Interest Rate	0.40%	2.20%	0.65%	1.50%	0.70%
Compounding	Monthly	6 Month	9-Month	12 Month	12 Month

Bank	Bradford Bank CD 618-664-2287	Bradford Bank CD 618-664-2200	1st National Bank	1st National Bank	Bradford Bank CD
Contact	Jeff Hasenmeyer	Jeff Hasenmeyer	Pat Kious	Jay Jolliff 618-283-5222	Amanda Kuester 618-664-2200
Current Value	\$50,280.47	\$104,756.70	\$216,212.95	\$207,469.58	\$208,521.91
Original Amount	Opened 7/2/18 \$50,000.00	Opened 7/2/18 \$100,000.00	Opened 9/20/19 \$208,000.00	Opened 9/10/16 \$207,000.00	Opened 9/10/16 \$208,000.00
Account Number	8844	137631	20298	20821	138969
Donor	Nancy F. Law	Nancy F. Law	Nancy F. Law	Nancy F. Law	Nancy F, Law
Purpose	Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted moved from FNB
Date Opened Date Renewed	2-Jul-20	3-Jan-20	20-Sep-19	14-Sep-18	21-Sep-20
Maturity Date	2-Sep-21	3-Jul-21	20-Nov-22	1-Oct-22	21-Apr-21
Interest Rate	0.60%	1.51%	2.94%	0.90%	0.75%
Compounding	7 Month	18 Months	38 Months	24 Months	7 Months

Accumulated Interest in FNB MM acct.

\$18,660.00

Total

\$1,503,678.47

Greenville Public Library
 Certificates of Deposit
 As of January 31, 2021

Bank	Bradford Bank	Bradford Bank	Midland States Bank	Bradford Bank
Contact	Amanda Kuester 664-2200	Amanda Kuester 664-2200	Ryan Champ 664-2287	Amanda Kuenstler 664-2200
Current Amount	\$62,539.03	\$62,910.75	\$61,566.85	\$16,587.44
Original Amount	Opened 12/21/2016 \$60,717.64	\$60,000.00	Opened 5/20/19 \$60,000.00	Opened 5/20/19 \$48,272.75
Account Number	8524	137171	CD#63263	MM 2640
Donor	From FNB CD 1702293-18468	From CD 130769 McCracken, Melton	Marjorie Melton BH CD#63608	BH MM#5180910 & BH CD#63608
Purpose	Closed CD 12/5/2019	Rhodes, Wirtz, Friends	MSB MM#0543	
	Unrestricted	Unrestricted	Restricted	Unrestricted
Date Opened	5-Dec-19	4-Sep-11	20-May-19	20-May-19
Date Renewed		11-Dec-19		
Maturity Date	5-Dec-21	11-Dec-21	30-Jun-21	
Interest Rate	0.65%	1.60%	0.30%	0.20%
Compounding	12 Months	24 Months	12 Months	
Date of Payments	Monthly	Monthly	Quarterly	
Payment	Accumulates	Accumulates	Accumulates	Accumulates