

**GREENVILLE PUBLIC LIBRARY  
FINANCE AND RECORDS COMMITTEE MEETING  
Greenville Public Library  
414 W Main Street, Greenville, IL 62246  
Wednesday, March 5th, 2025  
4:30 P.M.**

**MINUTES**

1. Call to Order: Chair Kyle Littlefield called the meeting to order at 4:30 pm.
2. Roll Call: Present: Amanda O'Regan, Cynthia Wiegand, Kyle Littlefield. Also present: Board President Chance Vohlken and Director Jo Keillor.
3. Public Comments: There were none.
4. Matters for Committee Consideration:
  1. Track CD Maturities: The committee noted the CD maturity dates.
  2. CD vs. Cash Balance Strategy: After discussion, Amanda O'Regan motioned to leave MM #2640 as is, to put \$140,000 of the Fidelity MM into a 1-year brokered CD, to put \$142,000 of MM #2116 into a two-year brokered CD, to close checking account #7224 and put the money into the main checking account, to use checking account #6872 as the new property account line, and to put all money over \$1000 from the Total Bank Solutions into a new CD. Cynthia Wiegand seconded the motion. Approved.
5. Old Business: No old business.
6. New Business: No new business.
7. Adjournment: Cynthia Wiegand motioned to adjourn. Amanda O'Regan seconded the motion. Approved. The meeting adjourned at 5:24 pm.