

MINUTES
BARTHOLOMEW COUNTY PUBLIC LIBRARY
BOARD OF FINANCE MEETING
11:30 a.m. LIBRARY BUSINESS OFFICE
JANUARY 13, 2004

Present: Beth Stroh, President of the Board of Finance and Marvin Finke, Secretary of the Board of Finance; library staff: Beth Poor, Director and Teresa Reynolds, Business Manager.

Call to Order

President Stroh called the meeting to order. Reynolds distributed the 2003 Report of Investments for review. Stroh noted that the LIRF investment with Salin Bank has matured and discussion followed regarding reinvestment of these funds.

In response to a question of how we receive quotes for investments, Reynolds displayed the form used listing each of our designated depositories which is then kept as a permanent record for the investments.

Finke moved and Stroh seconded that the investments be accepted as presented. Motion carried unanimously.

Adjournment

There being no further business to come before the board, the meeting was adjourned.

ATTEST:

President

Secretary