

Parlin-Ingersoll Public Library
Board of Trustees
Special Meeting

Wednesday, September 30, 2015 at 4:00 p.m.
Library Small Board Room

Present: Pat Carter, Chris Duvendack, Jim Elson, Ralph Froehling, Brad O'Brien, Kim Bunner

The group discussed the audit. Mr. Carter found several discrepancies. Mrs. Bunner will contact Lori Salmi for corrections by the October 21, 2015 meeting. In addition, the Board discussed the large cash balance in the checking account. They suggested Mrs. Bunner speak with MidAmerica National Bank trust officer, Sue Freiley, about either moving some of that money into the money market account or not transferring the monthly amounts to our checking account until the checking balance is around \$100,000.

The group discussed the proposed Resignation of Trustee, Appointment of Successor Trustee, Acceptance of Successor Trustee, and Approval of Accounts, Payment of Claims, Release and Discharge of Trustee document from attorney Bill Tracy.

Approved Motion: The Board unanimously approved the documentation as presented to forward on to J. P. Morgan. (Motion: Mr. Froehling; Second: Mr. Elson).

The meeting was adjourned at 4:30 p.m. (Motion: Mr. Elson; Second: Mr. Carter).

Secretary

Date