

PEORIA HEIGHTS PUBLIC LIBRARY  
REGULAR MEETING  
January 9, 2024

The regular meeting of the Board of Trustees of the Peoria Heights Public Library was held on January 9, 2024 in the Local History Room. Tom Horstmann called the meeting to order at 4:32 p.m.

ROLL CALL: The following members answered the roll call: Tom Horstmann, Lisa Reinholtz, Lisa Brown and Patty Johnson. Absent: Becci Bush, Amy Peck and Stefanie Crawford.  
Also present: Shawn Edwards, Director.

MINUTES: The minutes of the regular meeting of December 2023 were approved as printed.

PUBLIC COMMENTS: No one from the public was present to offer comments.

BILLS: After examining the bills, Patty Johnson moved, seconded by Lisa Reinholtz that the bills be approved and paid. ROLL CALL VOTE: Ayes: Tom Horstmann, Lisa Reinholtz, Lisa Brown and Patty Johnson. No Nays, motion carried.

DECEMBER TREASURER'S REPORT  
January 9, 2024

**HEIGHTS BANK CHECKING**

BEGINNING BALANCE December 1, 2023 .....	\$12,448.95
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INCOME

Transfer from Heights Savings .....	\$50,000.00
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TOTAL INCOME .....	<b>\$50,000.00</b>
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EXPENSES

TOTAL EXPENSES .....	\$67,898.40
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<b>ENDING BALANCE December 31, 2023</b>	<b>-\$5,449.45</b>
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**HEIGHTS BANK SAVINGS**

BEGINNING BALANCE December 1, 2023 .....	<b>\$224,369.35</b>
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INCOME

Richwoods Real Estate 12/6 .....	\$24,914.51
Richwoods Real Estate 12/14 .....	\$1,926.36
Interest 12/29.....	\$151.83

TOTAL INCOME .....	<b>\$26,992.70</b>
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EXPENSES

Transfer to Checking 12/11 ..... \$30,000.00  
Transfer to Checking 12/22 ..... \$20,000.00

TOTAL EXPENSES ..... \$50,000.00 **\$50,000.00**

**ENDING BALANCE December 31, 2023** **\$201,362.05**

**ILLINOIS FUNDS MONEY MARKET**

BEGINNING BALANCE December 1, 2023 **\$850,924.41**

INCOME

Interest 12/29 ..... \$3,947.52

TOTAL INCOME ..... \$3,947.52 **\$3,947.52**

EXPENSES

..... \$0.00

TOTAL EXPENSES ..... \$0.00 **\$0.00**

**Ending Balance December 31, 2023** **\$854,871.93**

**E-PAY INVESTMENT**

BEGINNING BALANCE December 1, 2023 **\$6,660.19**

INCOME

Deposit 12/28 ..... \$3.28  
Deposit 12/29 ..... \$30.92

Total Income ..... \$34.20 **\$34.20**

**Ending Balance December 31, 2023** **\$6,694.39**

**E-PAY SETTLEMENT**

BEGINNING BALANCE December 1, 2023 **\$1,000.00**

INCOME

Deposit ..... \$25.00

TOTAL INCOME ..... \$25.00 **\$25.00**

EXPENSES

Service Charge ..... \$10.46  
Withdrawal ..... \$7.23

TOTAL EXPENSES ..... \$17.69 **\$17.69**

**ENDING BALANCE December 31, 2023 \$1,000.00**

**HICKORY POINT BANK MONEY MARKET**

BEGINNING BALANCE December 1, 2023 **\$5,470.59**

INCOME

Interest 12/29 ..... \$13.04

TOTAL INCOME ..... \$13.04 **\$13.04**

**ENDING BALANCE December 31, 2023 \$5,483.63**

**HICKORY POINT BANK CD**

BEGINNING BALANCE December 1, 2023 **\$317,750.98**

INCOME

Interest ..... \$0.00

TOTAL INCOME ..... \$0.00 **\$0.00**

**ENDING BALANCE December 31, 2023 \$317,750.98**

TREASURER’S REPORT: The December Treasurer’s Report was submitted and discussed. Lisa Reinholtz moved, seconded by Lisa Brown that the Treasurer’s Reports be approved.  
ROLL CALL VOTE: Ayes: Tom Horstmann, Lisa Reinholtz, Lisa Brown and Patty Johnson. No Nays, motion carried.

DIRECTOR’S REPORT

Director Edwards gave the following reports:

Watts is scheduled to install the new copiers on December 10. The staff workroom was rearranged to make better use of existing furniture and to clear space for a new copier. Public copying and printing will be unavailable for several hours until the new system is operating.

Statements of Economic Interest will be sent out soon by the Peoria County Clerk. Statements may be filed electronically and are typically due by May 1 to avoid penalty fees.

The library received Ameren’s “Love Your Library” donation last week in the amount of \$2,150.

The gingerbread stomp events are scheduled for January 16 and 23. The January 9 event was rescheduled to January 23 due to inclement weather.

#### PRESIDENT'S REPORT

There was no President's Report for January.

#### NEW BUSINESS

The next meeting will be held Tuesday, February 13, 2024 in the Local History Room.

#### PUBLIC COMMENTS

No one from the public was present to offer comments.

#### ADJOURNMENT

With no further business to discuss, Tom Horstmann adjourned the meeting at 4:50 p.m.