

## **Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, February 5, 2019

**PRESENT:** Nancy Merrill, Karen Petelle, Annette Slipp, Kristine Simone and Librarian Holly Brown

**CALL TO ORDER** - 4:15PM by Nancy Merrill, chair

### **MINUTES**

Minutes of the January 17th board meeting were reviewed. Motion to accept made by Annette. Seconded by Nancy. Passed.

### **TREASURER'S REPORT**

Checking (General Operating Account) \$55,389.15  
Building Maint. Fund (library) \$284.01  
Money Market (stock) \$12,187.70  
Nancy Jordan Memorial Fund \$1,257.75

### **Other Funds:**

Money Market (held by RBF as of December 31, 2018) \$39,288.21  
Margaret Kayser Memorial Fund (held by library/reflected in checking balance) \$4,423.50  
Capital Reserve Fund approx. \$25.00 (held by town)

Motion to accept Treasurer's Report made by Nancy. Seconded by Betty Jane. Passed.

Acquired funds for January 2019 (\$2,241.15) as listed below:

Book Sale – \$51.24  
Copies – \$96.40  
Fax - \$31.00  
Raffle - \$8.00  
Coffee Fund \$7.50  
Computer - \$.65  
Replacement Card - \$3.00  
Membership - \$20.00  
Town of Alton - \$1,559.90  
Donation/Conscience Jar - \$28.46  
General Donations:

- F & M Dahle - \$25.00
- C Peloquin - \$10.00

- K Comeau - \$100.00
- K Willey - \$20.00
- Friends of Gilman Library - \$250.00
- Ladies Prayer Group - \$30.00

Motion made by Nancy to accept acquired funds, seconded by Karen. Passed

### **OLD BUSINESS**

After some discussion, a motion was made by Annette to close the Money Market account at Profile bank and use the same funds to open a NOW Checking account (also at Profile Bank), so that we can have the benefit of earning interest with access to check-writing. Seconded by Kristine. Passed

### **NEW BUSINESS**

### **MEETINGS TO NOTE**

Business meeting - Tuesday, March 5, 2019 at 4pm

Motion to adjourn 5:40 by Kristine and seconded by Nancy. Passed

Respectfully submitted,

Annette Slipp, Secretary