

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, January 5, 2021

PRESENT: Annette Slipp, Betty Jane Meulenbroek, Kristine Simone, Karen Petelle, Sarah Hill, and Librarian Holly Brown

GUEST SPEAKER: Joshua Monaco

CALL TO ORDER: 5:05 PM by President Annette Slipp

MINUTES

Minutes of the December meeting were reviewed and approved with changes. Motion to accept made by Annette. Seconded by Betty Jane. Passed.

TREASURER'S REPORT

Balances as of November 30, 2020. (December statements pending)

General Checking - \$51,052.92

Money Market (Profile Fund 1) - \$28,145.77

Nancy Jordan Memorial Fund - \$1,259.34

Other Funds: Margaret Kayser Memorial Fund \$1,061.82 (reflected in general checking balance). Capital Reserve Fund (held by town) for building improvements \$70.44, Eveline L. Palmer Trust Fund for library books \$2,673.33, Oliver J. M. Gilman for library books \$8,766.33, and Annie A. Wheeler by Agnus Thompson \$15,732.24.

Acquired (General Checking) funds: November 22, 2020 thru December 30, 2020 - \$97.46

Copies – \$42.50

Fax - \$4.00

Donation/Consc. Jar –\$29.96

Maps - \$1.00

Collectible - \$10.00

General Donation (Peloquin) - \$10.00

Yearly, income totals January 1, 2020 thru December 30, 2020

Library generated funds - \$1,551.25

Trust Funds - \$1,500.00 (to Money Market/Profile 1)

Town of Alton - \$3,894.17

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

Old Business

Motion made to replace "Happy" computer in the amount of \$800.00, funds will come from the general checking then will be reimbursed back from the Calvert Fund, by Kristine. Seconded by Betty Jane. Passed.

New Business

Motion made to cut budget 2% (\$2,818.00), as requested by board, from the library wage/part-time line item, by Kristine. Seconded by Annette. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, February 2, 2021 at 5 pm

Motion to adjourn at 6:25 pm by Betty Jane. Seconded by Kristine. Passed.

Respectfully submitted,

Karen Petelle
Secretary
Library Trustees