

Gilman Library Trustees Meeting Minutes

Lower Level Meeting Room – Tuesday, January 7, 2020

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

CALL TO ORDER: 4:15 PM by Betty Jane

Minutes of the December 4, 2019 were reviewed. Motion to accept made by Kristine. Seconded by Betty Jane. Passed.

Treasurer's Report Balances as of November 29, 2019. (December 2019 statements pending)

General Checking - \$52,283.61

Money Market (Profile Fund 1) - \$10,328.81

Nancy Jordan Memorial Fund - \$1,258.51

Other Funds – Money Market held by RBF/Fidelity \$42,593.09 (Account summary ending balance November 30, 2019). Margaret Kayser Memorial Fund \$1,951.70 (reflected in General Checking balance). Capitol Reserve Fund (held by town) Approx. \$25.00

Acceptance of acquired (General Checking) funds for December 2019 \$648.00

Copies – \$70.35

Fax - \$36.00

Coffee – \$5.25

Membership - \$20.00

Don/Consc. Jar –\$40.65

Maps - \$0.75

Donations – Comeau - \$100.00

 Mc.Crea - \$50.00

 Peloquin - \$10.00

 Prayer Ladies - \$65.00

 Friends of the Gilman Library - \$250.00

Motion to accept Treasurer's Report and Acquired funds made by Karen. Seconded by Kristine. Passed.

Next business meeting – Tuesday, February 4, 2020 at 4:00 PM

Motion to adjourn at 5:00 PM by Annette, seconded by Kristine. Passed

Respectfully Submitted,

Annette Slipp
Library Trustee