

## **Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, January 4, 2022

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

**CALL TO ORDER:** 5:13 PM by President Annette Slipp

### **MINUTES**

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

### **TREASURER'S REPORT**

(Balance as of November 30, 2021. December 2021 statements pending)

General Checking - \$46,310.05

Money Market (Profile Fund 1) - \$74,356.54

Nancy Jordan Memorial Fund - \$1,259.93

**Other Funds:** Funds held by Town of Alton (as of 12/31/2020) – Capitol Reserve Fund for Library Building Improvements - \$70.59, Eveline L. Palmer Trust Fund for library books - \$2,673.33 (Int. Income - \$160.29), Oliver J.M. Gilman for library books - \$8,766.33 (Int. Income - \$597.86), Annie A. Wheeler by Agnus Thompson for the library - \$15,732.24 (Int. Income - \$2,960.93). Calvert Fund - \$1,062.53 (Int. Income \$193.71)

### **Deposit Income Activity/acceptance of funds:**

To Checking – Total for November 21, 2021, through December 25, 2021 - \$1,864.15 as indicated below. (Deposited 12/29/2021 will be reflected in the December 2021 statements)

Copies - \$57.79

Fax - \$51.00

Membership - \$20.00

Replacement Card - \$1.00

Coffee - \$3.75

Consc. / Donation Jar - \$52.06

Donation (Comeau) - \$200.00

(Cyr) - \$100.00

Movie Program - \$13.00

Friends Donation - \$500.00

Town of Alton reimbursement invoice 11/2 and 12/7, 2021 – \$865.55

### **Yearly, income totals January 1, 2021 thru November 20, 2021**

Library generated funds (donations, etc.) – \$2,874.52 (to General Checking)

Trust Funds held by Library – \$50,840.30 (to Money Market/Profile 1)

Reimbursement to Money Market/Profile 1 - \$101.00

Town of Alton reimbursement – \$6,203.39 (to General Checking)

Friends of the Library - \$1,000.00 (to General Checking)

Trust Funds held by the town - \$214.98

State of NH (ARPA Grant) - \$1,591.00

Motion to accept Treasurer's Report and donated funds made by Annette. Seconded by Karen. Passed.

**New Business**

Motion made by Kristine to pay Joshua Monaco, Sidekick IT LLC, in the amount \$435.50 from the Money Market Account for upgrading the phone and internet. Seconded by Annette. Passed.

**MEETINGS TO NOTE**

Next business meeting - Tuesday, February 1, 2022 at 5:00 pm

Motion to adjourn at 6:02 pm by Kristine. Seconded by Sarah. Passed.

Respectfully submitted,

Karen Petelle  
Secretary  
Library Trustees