

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, January 3, 2023

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

CALL TO ORDER: 5:10 PM by Vice -President Annette Slipp

MINUTES

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

TREASURER'S REPORT

(Balance as of November 30, 2022. December 2022 statements pending)

General Checking - \$44,710.01

Money Market (Profile Fund 1) - \$84,845.62

Nancy Jordan Memorial Fund - \$1,360.55

Other Funds: Funds held by Town of Alton (as of December 31, 2021) Capitol Reserve Fund for Library Building Improvements - \$70.59 (as of December 31, 2020, report pending), Eveline L. Palmer Trust Fund for library books (Interest to spend) - \$2,840.36 - \$726.99 reimbursement = \$2,113.37. Oliver J.M. Gilman for library books (Interest to spend) - \$9,091.49, Annie A. Wheeler by Agnus Thompson for the library (Interest to spend) - \$16,582.09. Calvert Fund for maintenance and repair (principal and interest to spend) - \$921.51.

Deposit Income Activity/acceptance of funds:

To Checking – Total for November 25, 2022 thru December 24, 2022 - \$4,983.79 as indicated below.
(Deposited December 22 and 29, 2022, will be reflected in the December 2022 statements)

Copies - \$52.70

Fax - \$13.00

Coffee - \$4.50

Consc. / Donation Jar - \$71.40

Movie program donation - \$3.00

Membership - \$20.00

Computer - \$1.10

Town of Alton Reimbursement - \$3,241.10

Town of Trust Funds Reimbursement - \$726.99

Donations: Peabody - \$100.00

Comeau - \$200.00

Goodrich/Salvetti - \$50.00

Friends of the Gilman Library - \$500.00

Yearly, income totals January 1, 2022, thru December 24, 2022

Library generated funds (donations, etc.) – \$2,995.50 (to General Checking)

Trust Funds held by Library – \$27,906.08 (to Money Market/Profile 1)

Town of Alton reimbursement – \$10,400.41 (to General Checking)

Friends of the Library - \$500.00

Trust Funds Held by the Town - \$726.99

Transfer from Money Market/Profile 1 to General Checking for programming - \$1,500.00

Motion to accept Treasurer's Report and donated funds made by Betty Jane. Seconded by Sarah. Passed.

Old Business

Motion made by Kristine to accept the Blouin bid to replace the furnace and the ac units at \$53,849.00 to be paid out of the Money market account. Seconded by Annette. Passed.

Motion made by Kristine regarding the adult programming, to accept the essential computer skills part one program for \$360.00 to be paid out of the Money Market account. Seconded by Sarah. Passed.

New Business

Motion made by Kristine to help with the sale of posters for the East Alton Meeting House, for \$25.00 each piece. Money to be given to David Countway. We are also going to order a plaque for the donated print up to \$100.00, money to come from general checking. Seconded by Annette. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, January 3, 2023, at 5:00 pm

Motion to adjourn at 6:00 pm by Sarah. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle
Secretary
Library Trustees