

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, January 2, 2024

PRESENT: Betty Jane Meulenbroek, Annette Slipp, Kristine Simone, Gabby O’Toole, Sarah Hill (remote), and Holly Brown, Librarian.

GUEST SPEAKER: Josh Monaco, NHCyber

CALL TO ORDER: 5:25 by President Betty Jane Meulenbroek.

MINUTES Motion to accept Minutes of the December 4 meeting were reviewed and approved by Annette. Seconded by Kristine. Passed.

Treasurer’s Report (Balance as of November 30, 2023. December 2023 statements pending)

General Checking - \$71,004.94

Money Market (Profile Fund 1) - \$30,509.36

Nancy Jordan Memorial Fund - \$1,361.24

Other Funds – Funds held by Town of Alton (as of December 31, 2022) - Capital Reserve Fund for Library Building Improvements - \$71.06, Eveline L. Palmer Trust Fund for library books (Interest to spend) - \$2,183.17. Oliver J.M. Gilman for library books (Interest to spend) - \$9,441.11, Annie A Wheeler by Agnus Thompson for the library (Interest to spend as of July 2023) \$3,598.76. Calvert Fund for maintenance and repair (principal and interest to spend,) \$994.56.

Deposit Income Activity/acceptance of funds –

To Checking – Total for November 26, 2023 thru December 23, 2023 - \$1,744.37
(Deposited December 27, 2023, reflected on December 2023 statements)

Copies -\$56.85

Consc. / Donation Jar – \$28.40

Fax - \$18.00

Computer Donation - \$1.00

Coffee – \$2.25

Movie Program Donation \$7.00

Membership \$20.00

Replacement Card -\$1.00

Friends of the Library - \$500.00

Prayer Ladies Donation - \$45.00

Comeau Donation - \$500.00

Town of Alton reimbursement (invoice 12/12/23) - \$564.87

Yearly, income totals January 1, 2023 thru December 23, 2023

Library generated funds (donations, etc.) – \$41,322.17 (to General Checking)

Trust Funds held by Library – \$22,556.03 (to Money Market/Profile 1)

Town of Alton reimbursement – \$7,636.91 (to General Checking)

Friends of the Library - \$700.00 (to General Checking)

Trust Funds Held by the Town - \$0.00

Transfer from Money Market/Profile 1 to General Checking for programming, etc. - \$1,500.00
Town of Alton Reimbursement to Profile I/Money Market (water damage ceiling repair) - \$6,808.16

Motion to accept Treasurer's Report & donated funds made by Annette. Seconded by Gabby. Passed.

New Business

Motion to call Greg Brooks, electrician, to inspect electrical system due to several problems recently detected. Motion made by Annette. Seconded by Kristine. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, February 6, 2024 at 4:00 pm.
Motion to adjourn at 6:26 by Annette. Seconded by Kristine. Passed.

Respectfully submitted,

Sarah Hill
Secretary
Library Trustees