

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, February 1, 2022

PRESENT: Betty Jane Meulenbroek, Kristine Simone, Sarah Hill and Holly Brown, Librarian

CALL TO ORDER: 5:47 PM by Betty Jane Meulenbroek

MINUTES

Minutes of the January meeting were reviewed. Motion to accept made by Sarah. Seconded by Kristine. Passed.

Treasurer's Report (Balance as of December 31, 2021. January 2022 statements pending)

General Checking - \$48,074.40

Money Market (Profile Fund 1) - \$74,366.01

Nancy Jordan Memorial Fund - \$1,259.98

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. 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 December 26, 2021 thru January 22, 2021 – \$874.78 as indicated below.

(deposited 1/27/2021, Reflected on January 2022 statements)

Copies - \$17.80

Fax - \$6.00

Membership - \$20.00

Maps - .75

Coffee - \$11.75

Raffle - \$6.00

Consc. / Donation Jar - \$48.00

Donation (Jordan) - \$100.00

(Prayer/Mtg. room) - \$20.00

Movie Program \$5.00

Town of Alton reimbursement invoice 1/18/22 - \$639.48

Yearly, income totals January 1, 2022 thru February 1, 2022

Library generated funds (donations, etc.) – \$235.30 (to General Checking)

Trust Funds held by Library – \$0.00 (to Money Market/Profile 1)

Town of Alton reimbursement – \$639.48 (to General Checking)

Friends of the Library - \$00.00 (to General Checking)

Trust Funds Held by the Town - \$00.00

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

MEETINGS TO NOTE

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

Motion to adjourn at 6:24 pm by Kristine. Seconded by Sarah. Passed.

Respectfully submitted,

Kristine Simone
Library Trustees