

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, March 16, 2021

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

CALL TO ORDER: 5:24 PM by President Annette Slipp

MINUTES

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

TREASURER'S REPORT

Balances as of December 31, 2020. (January statements pending)

General Checking - \$47,469.15

Money Market (Profile Fund 1) - \$27,603.11

Nancy Jordan Memorial Fund - \$1,259.39

Balances as of January 31, 2021. (February statements pending)

General Checking - \$48,111.32

Money Market (Profile Fund 1) - \$25,456.79

Nancy Jordan Memorial Fund - \$1,259.44

Balances as of February 26, 2021. (March statements pending)

General Checking - \$46,738.41

Money Market (Profile Fund 1) - \$25,458.74

Nancy Jordan Memorial Fund - \$1,259.48

Other Funds: Funds held by Town of Alton (as of 8/7/2020) – Capitol Reserve Fund for Library Building Improvements - \$70.44, Eveline L. Palmer Trust Fund for library books - \$2,673.33, Oliver J.M. Gilman for library books - \$8,766.33, Annie A. Wheeler by Agnus Thompson for the library - \$15,732.24. Calvert Fund - \$855.05 (as of 12/31/2021)

Acquired (General Checking) funds: January 2, 2021 through February 20, 2021 - \$776.52

Copies – \$62.95

Fax - \$24.00

Donation/Consc. Jar –\$122.70

Maps - \$1.00

General Donation (Hannaford) - \$40.00

Town of Alton - \$525.87 (Final reimbursement from 2020 expenditures)

Motion to accept Treasurer's Report made by Kristine. Seconded by Annette. Passed.

Old Business

Motion made by Kristine to use up to \$500.00 from the general checking funds to be used towards the exterior trash bins. Seconded by Betty Jane. Passed.

New Business

Motion made by Kristine to use up to \$180.00 from the Karen Comeau donations to purchase a new shredder. Seconded by Sarah. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, April 6, 2021 at 5 pm

Motion to adjourn at 6:06 pm by Annette. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle
Secretary
Library Trustees