

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, April 5, 2022

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

CALL TO ORDER: 5:08 PM by President Annette Slipp

MINUTES

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

Treasurer's Report (Balance as of February 28, 2022. March 2022 statements pending)

General Checking - \$47,768.21

Money Market (Profile Fund 1) - \$98,128.55

Nancy Jordan Memorial Fund - \$1,360.07

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 February 20, 2022 thru March 26, 2022 – \$1,504.84 as indicated below.

(Deposited March 29, 2022, Reflected on March 2022 statements)

Copies - \$61.75

Fax - \$27.00

Coffee - \$15.00

Raffle - \$13.00

Consc. / Donation Jar - \$36.15

Movie program donation – \$3.00

Town of Alton reimbursement – \$1,348.94

Yearly, income totals January 1, 2022 thru March 26, 2022

Library generated funds (donations, etc.) – \$391.20 (to General Checking)

Trust Funds held by Library – \$26,406.08 (to Money Market/Profile 1)

Town of Alton reimbursement – \$1,988.42 (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 Annette. Seconded by Sarah. Passed.

Motion was made by Annette seconded by Kristine to make a purchase of up to \$100 for books for the Home and Garden Show. To be paid from General checking. Passed.

Motion was made by Sarah and seconded by Betty Jane to have a budget of \$100 to purchase new spring/summer wreath(s) to be paid from General checking. Passed.

Motion was made by Annette and seconded by Kristine to use the balance of the Eveline L. Palmer Trust fund in the amount of \$2840.36 to purchase "Play-Away" books. Passed.

Motion was made by Kristine and seconded by Sarah to hire Studley's in the amount of \$420 to service the irrigation system. Funds to come from General checking. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, May 3, 2022, at 5:00 pm

Motion to adjourn at 6:25 pm by Sarah. Seconded by Annette. Passed.

Respectfully submitted,

Kristine Simone
Library Trustees