

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, June 7, 2022

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

CALL TO ORDER: 5:21 PM by President Betty Jane Meulenbroek

MINUTES

Minutes of the May meeting were reviewed. Motion to accept made by Annette. Seconded by Betty Jane. Passed.

Treasurer's Report (Balance as of April 30, 2022. May 2022 statements pending)

General Checking - \$47,070.41

Money Market (Profile Fund 1) - \$98,152.75

Nancy Jordan Memorial Fund - \$1,360.17

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 April 24, 2022 thru May 21, 2022 – \$102.15 as indicated below.

(Deposited May 27, 2022, Reflected on May 2022 statements)

Copies - \$67.35

Fax - \$5.00

Coffee - \$6.00

Replacement Card - \$1.00

Consc. / Donation Jar - \$19.80

Movie program donation – \$3.00

Yearly, income totals January 1, 2022 thru May 21, 2022

Library generated funds (donations, etc.) – \$847.64 (to General Checking)

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

Town of Alton reimbursement – \$2,272.65 (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 Betty Jane. Passed.

Motion was made by Annette, seconded by Betty Jane to to spend up to \$200 from general checking to purchase a laminator and supplies. Passed.

Motion was made by Betty Jane and seconded by Annette to discontinue the Hartford Insurance. Passed.

Motion was made by Betty Jane and seconded by Kristine to award the gutter contract to Stockbridge Gutters in the amount of \$8936.00 to be paid from the money market account. Passed.

Motion was made by Kristine and seconded by Annette to have Todd McKinney repaint the sign for the library for approximately \$140 to be taken from the money market account.

MEETINGS TO NOTE

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

A strategic planning meeting to be planned for August 2, 2022 at 3 PM

Motion to adjourn at 6:15 pm by Annette. Seconded by Kristine. Passed.

Respectfully submitted,

Kristine Simone
Library Trustees