

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, June 6, 2023

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

Guest speaker: Bob Butler, Roman, Butler, Fullerton & Company

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

MINUTES

Motion to accept Minutes of the May 2 meeting were reviewed and approved by Annette. Seconded by Gabby. Passed.

TREASURER'S REPORT

Balance as of April 28, 2023. (April 2023 statements pending).

General Checking - \$36,787.81

Money Market (Profile Fund 1) - \$28,514.17

Nancy Jordan Memorial Fund - \$1,360.78

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) - \$15,090.44. Calvert Fund for maintenance and repair (principal and interest to spend) \$994.56.

Deposit Income Activity/acceptance of funds:

To Checking – Total for April 23, 2023 thru May 27, 2023 - \$1,238.49 as indicated below. (Deposited May 31, 2023. Reflected on May 2023 statements)

Copies -\$70.60

Consc. / Donation Jar – \$50.25

Computer \$1.70

Fax \$10.00

Coffee – \$5.25

Membership \$20.00

Movie Program Donation \$2.00

Hudson Donation for bench - \$1,000.00

American Legion Donation - \$50.00

Nickerson Donation for library books - \$28.69

Yearly, income totals January 1, 2023 thru May 27, 2023

Library generated funds (donations, etc.) – \$2,037.82 (to General Checking)

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

Town of Alton reimbursement – \$724.75 (to General Checking)

Friends of the Library - \$100.00 (to General Checking)

Trust Funds Held by the Town - \$0.00

Transfer from Money Market/Profile 1 to General Checking for programming - \$22,556.03

Motion to accept Treasurer’s Report & donated funds made by Annette. Seconded by Sarah. Passed.

Old Business

Motion to continue adult programming computer classes with Money Market Funds by Kristine. Seconded by Gabby. Passed.

Officers appointed as voted:

Betty Jane, Chair

Annette, Co-Chair

Kristine, Treasurer

Sarah, Secretary

Motion to purchase the Canon imageRUNNER ADVANCE DX C257iF for \$4,669.33 from UBEO Business Services with funds from Money Market by Kristine. Seconded by Annette. Passed.

New Business

MEETINGS TO NOTE

Next business meeting - Tuesday, August 1, 2023.

Motion to adjourn at 6:40 by Kristine. Seconded by Sarah. Passed.

Respectfully submitted,

Sarah Hill

Secretary
Library Trustees