

## **Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, July 6, 2021

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

**CALL TO ORDER:** 5:09 PM by President Annette Slipp

### **MINUTES**

Minutes of the June meeting were reviewed. Motion to accept made by Annette. Seconded by Betty Jane. Passed. April 6<sup>th</sup> minutes had a correction – should say March 16<sup>th</sup> minutes were reviewed rather than January. Should also acknowledge that there was no meeting in February due to lack of quorum.

### **TREASURER'S REPORT**

(Balance as of May 28, 2021. June 2021 statements pending)

General Checking - \$46,822.57

Money Market (Profile Fund 1) - \$74,136.27

Nancy Jordan Memorial Fund - \$1,259.63

**Other Funds:** Funds held by Town of Alton (as of 12/31/2020) – Capitol Reserve Fund for Library Building Improvements - \$70.59, Eveline L. Palmer Trust Fund for library books - \$2,673.33 (Int. Income - \$160.29), Oliver J.M. Gilman for library books - \$8,766.33 (Int. Income - \$597.86), Annie A. Wheeler by Agnus Thompson for the library - \$15,732.24 (Int. Income - \$2,960.93). Calvert Fund - \$1,062.53 (Int. Income \$193.71)

**Acquired (General Checking) funds:** May 23, 2021, through June 26, 2021 - \$1,335.11

(Deposited 6/29/2021 will be reflected in the July 2021 statement balance for General Checking)

Copies - \$61.85

Fax - \$26.00

Raffle- \$2.00

Consc. / Donation Jar - \$31.71

Membership -\$60.00

Donation – McKinney (through Fidelity)- \$100.00

Town of Alton – \$553.55

Friends of the Library (Summer Reading Program) - \$500.00

### **Yearly, income totals January 1, 2021 thru May 26, 2021**

Library generated funds (donations, etc.) – \$955.81 (to General Checking)

Trust Funds held by Library – \$49,340.30 (to Money Market/Profile 1)

Town of Alton reimbursement – \$2,804.95 (to General Checking)

Friends of the Library - \$500.00 (to General Checking)

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

## **New Business**

Purchase of a task chair and electric tea kettle could be purchased. Money will come out of the general checking account. Motion made by Kristine. Seconded by Annette. Passed.

Motion made by Kristine to accept the ARPA Grant (Supporting the state's School Readiness Initiative) in the amount of \$1,591.00. Balance of \$15.64 (shipping) to be paid with general funds donated to the Gilman Library. Seconded by Annette. Passed.

Removal of all Covid restrictions. Motion made by Kristine. Seconded by Annette. Passed.

Motion made to close the library on August 21<sup>st</sup> at 10:30 am in honor of Sue Jacklyn's memorial service, by Kristine. Seconded by Betty Jane. Passed.

Closed Session at 5:55 pm to discuss RSA 202-A:1  
Out of closed session at 6:09 pm.

## **MEETINGS TO NOTE**

Next business meeting - Tuesday, August 3, 2021 at 5:00 pm

Motion to adjourn at 6:09 pm by Annette. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle  
Secretary  
Library Trustees