

## **Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, August 4, 2020

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

**CALL TO ORDER:** 4:15 PM by Betty Jane

### **MINUTES**

Motion to accept made by Kristine. Seconded by Betty Jane. Passed.

### **TREASURER'S REPORT**

Balances as of June 30, 2020. (July 2020 statements pending)

General Checking - \$53,487.28

Money Market (Profile Fund 1) - \$27,760.33

Nancy Jordan Memorial Fund - \$1,258.99

**Other Funds:** Money Market held by RBF/Fidelity \$49,555.17 (Account summary ending balance June 30, 2020). Margaret Kayser Memorial Fund \$1,951.70 (reflected in General Checking Balance). Capital Reserve Fund (held by town) Approx. \$25.00

**Acquired (General Checking) funds:** June 27, 2020 through July 31, 2020 - \$307.89

Copies – \$8.80

Donation/Consc. Jar –\$8.55

Maps - \$2.00

Town of Alton - \$288.54

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

### **Old Business**

Motion made by Kristine to begin reopening of the library on August 11, 2020. Seconded by Karen. Passed.

### **New Business**

Motion made by Kristine to purchase a sidewalk sign in the amount of \$400.00 to come out of the donated funds. Seconded by Betty Jane. Passed.

### **MEETINGS TO NOTE**

Next business meeting - Tuesday, September 1, 2020 at 4pm

Motion to adjourn at 5:35 PM by Kristine and seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle  
Vice President  
Library Trustee