

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, August 2, 2022

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

CALL TO ORDER: 4:55 PM by President Betty Jane Meulenbroek

Guest speakers – Ryan Heath/Town Administrator and Scott Kinmond/Public Works Director

MINUTES

Minutes of the June meeting were reviewed. Motion to accept made by Betty Jane. Seconded by Annette. Passed. No minutes for July 5, 2022, no meeting due to no quorum.

TREASURER'S REPORT

(Balance as of June 30, 2022. July 2022 statements pending)

General Checking - \$45,795.12

Money Market (Profile Fund 1) - \$93,718.84

Nancy Jordan Memorial Fund - \$1,360.27

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 (principal and interest to spend) - \$921.51.

Deposit Income Activity/acceptance of funds:

To Checking – Total for May 22, 2022, thru June 25, 2022 - \$1,035.78 as indicated below.
(Deposited June 28, 2022, will be reflected in the June 2022 statements)

Copies - \$55.70

Fax - \$28.00

Coffee - \$4.50

Consc. / Donation Jar - \$57.45

Movie program donation - \$6.00

Town of Alton reimbursement - \$840.38

Membership - \$40.00

Maps - \$3.75

To Checking – Total for June 26, 2022, thru July 23, 2022 - \$203.39 as indicated below.
(Deposited July 27, 2022, reflecting on July 2022 statements)

Copies - \$46.55

Fax - \$49.00

Consc. / Donation Jar - \$52.59

Membership - \$20.00

Movie Program Donation - \$4.00

Computer - \$1.00

Maps - \$2.25

Hannaford Donation - \$28.00

Yearly, income totals January 1, 2022, thru July 23, 2022

Library generated funds (donations, etc.) – \$1,246.43 (to General Checking)

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

Town of Alton reimbursement – \$3,113.03 (to General Checking)

Friends of the Library - \$0.00 (to General Checking)

Trust Funds held by the town - \$0.00

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

MEETINGS TO NOTE

Next business meeting - Tuesday, September 13, 2022, at 5:00 pm

Motion to adjourn at 5:53 pm by Kristine. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle
Secretary
Library Trustees