

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, September 13, 2022

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

CALL TO ORDER: 5:08 PM by President Betty Jane Meulenbroek

MINUTES

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

TREASURER'S REPORT

(Balance as of July 29, 2022. August 2022 statements pending)

General Checking - \$44,895.18

Money Market (Profile Fund 1) - \$93,730.01

Nancy Jordan Memorial Fund - \$1,360.32

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 July 24, 2022, thru August 27, 2022 - \$3,271.90 as indicated below.
(Deposited August 23 and 29, 2022, will be reflected in the August 2022 statements)

Copies - \$71.35

Fax - \$52.00

Coffee - \$1.50

Consc. / Donation Jar - \$63.95

Movie program donation - \$2.00

Town of Alton reimbursement - \$3,037.95

Membership - \$40.00

Computer - \$3.15

Yearly, income totals January 1, 2022, thru August 27, 2022

Library generated funds (donations, etc.) – \$1,480.38 (to General Checking)

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

Town of Alton reimbursement – \$6,150.98 (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 Karen. Seconded by Annette. Passed.

New Business

Went into closed session at 6:00 pm to discuss staff pay increase. Out of closed session at 6:32 pm.

MEETINGS TO NOTE

Next business meeting - Tuesday, October 4, 2022, at 5:00 pm

Motion to adjourn at 6:32 pm by Kristine. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle
Secretary
Library Trustees