

## **Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, October 5, 2021

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

**CALL TO ORDER:** 5:25 PM by President Annette Slipp

### **MINUTES**

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

### **TREASURER'S REPORT**

(Balance as of August 31, 2021. September 2021 statements pending)

General Checking - \$46,737.85

Money Market (Profile Fund 1) - \$74,332.75

Nancy Jordan Memorial Fund - \$1,259.78

**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:** August 22, 2021, through September 25, 2021 - \$2,602.01

(Deposited 9/29/2021 will be reflected in the September 2021 statement balance for General Checking)

Copies - \$75.75

Fax - \$22.00

Raffle- \$5.00

Consc. / Donation Jar - \$95.80

Donation (Jalbert) - \$100.00

Town of Alton – \$691.46

State of New Hampshire (ARPA Grant fund, reimbursement) - \$1,591.00

### **Yearly, income totals January 1, 2021 thru August 21, 2021**

Library generated funds (donations, etc.) – \$1,837.41 (to General Checking)

Trust Funds held by Library – \$50,840.30 (to Money Market/Profile 1)

Town of Alton reimbursement – \$4,380.28 (to General Checking)

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

Trust Funds held by the town - \$214.98

State of NH (ARPA Grant) - \$1,591.00

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

**New Business**

Motion was made to get a quote for new gutters with covers by Kristine. Seconded by Sarah. Passed.

Motion made by Annette to reimburse Holly for the purchase of decorations in the amount of \$172.74. Seconded by Kristine. Passed.

**MEETINGS TO NOTE**

Next business meeting - Tuesday, November 2, 2021 at 5:00 pm

Motion to adjourn at 6:26 pm by Kristine. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle  
Secretary  
Library Trustees