

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, October 4, 2022

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

CALL TO ORDER: 5:42 PM by President Betty Jane Meulenbroek

MINUTES

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

TREASURER'S REPORT

(Balance as of August 31, 2022. September 2022 statements pending)

General Checking - \$46,272.33

Money Market (Profile Fund 1) - \$95,242.91

Nancy Jordan Memorial Fund - \$1,360.37

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 August 28, 2022 thru September 24, 2022 - \$1,280.65 as indicated below.
(Deposited 9/29/2022, Reflected on September 2022 statements)

Copies -\$73.90

Fax - \$28.00

Consc. / Donation Jar – \$89.17

Membership - \$20.00

Movie Program Donation - \$7.00

Computer - \$4.75

Coffee – \$4.50

Town of Alton Reimbursement -\$1,053.33

****Fidelity to Money Market for transfer to checking for library programming \$1,500.00**

(Transfer to checking reflected in October 2022 statement)

Yearly, income totals January 1, 2022 thru September 24, 2022

Library generated funds (donations, etc.) – \$1,707.70 (to General Checking)

Trust Funds held by Library – \$27,906.08 (to Money Market/Profile 1)

Town of Alton reimbursement – \$7,159.31 (to General Checking)

Friends of the Library - \$00.00 (to General Checking)

Trust Funds Held by the Town - \$00.00

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

Passed.

Old Business

Motion made by Kristine and seconded by Annette to approve Meeting Room Policy. Passed.

New Business

Motion made by Kristine and seconded by Betty Jane to hire Northstar to do cell phone training classes to commence in January 2023.

MEETINGS TO NOTE

Next business meeting - Tuesday, November 1, 2022, at 5:00 pm

Motion to adjourn at 6:30 pm by Annette. Seconded by Kristine. Passed.

Respectfully submitted,

Kristine Simone
Library Trustees