

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, November 2, 2021

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

CALL TO ORDER: 5:05 PM by President Annette Slipp

MINUTES

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

Treasurer's Report (Balance as of September 30, 2021. October 2021 statements pending)

General Checking - \$46,686.91

Money Market (Profile Fund 1) - \$74,341.91

Nancy Jordan Memorial Fund - \$1,259.83

Other Funds – Funds held by Town of Alton (as of December 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).

Deposit Income Activity/acceptance of funds - Total for September 26, 2021 thru October 23, 2021 – \$245.01

(deposited 10/28/2021 will be reflected in the October 2021 statement balance for General Checking)

Copies - \$30.45

Fax - \$9.00

Raffle- \$1.00

Consc. / Donation Jar - \$57.06

Donation (Clemons) - \$25.00

(Nemser) - \$50.00

(Hannaford) - \$56.00

Print – \$15.00

Maps – \$1.50

Yearly, income totals January 1, 2021 thru October 23, 2021

Library generated funds (donations, etc.) – \$2,082.42(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 Betty Jane. Seconded by Sarah. Passed.

New Business

Motion was made to use up to \$250 from general funds to finance a wreath or tree for The Festival of Trees by Kristine. Seconded by Annette. Passed.

Motion made by Kristine to pay \$105 to RK Landscaping to close the irrigation system from general checking. Seconded by Sarah. Passed.

Motion made by Kristine to pay \$169.86 from donated funds to GoDaddy for website renewal. Seconded by Annette. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, December 7, 2021 at 5:00 pm

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

Respectfully submitted,

Kristine Simone
Library Trustees