

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, November 7, 2023

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

CALL TO ORDER: 5:10 by President Betty Jane Meulenbroek.

MINUTES

Motion to accept Minutes of the October 3 meeting were reviewed and approved by Kristine. Seconded by Annette. Passed.

Treasurer's Report (Balance as of September 29, 2023. October 2023 statements pending).

General Checking - \$71,604.69

Money Market (Profile Fund 1) - \$30,978.99

Nancy Jordan Memorial Fund - \$1,361.12`

Other Funds – Funds held by Town of Alton (as of December 31, 2022) - Capital Reserve Fund for Library Building Improvements - \$71.06, Eveline L. Palmer Trust Fund for library books (Interest to spend) - \$2,183.17. Oliver J.M. Gilman for library books (Interest to spend) - \$9,441.11, Annie A Wheeler by Agnus Thompson for the library (Interest to spend as of July 2023) \$3,598.76. Calvert Fund for maintenance and repair (principal and interest to spend,) \$994.56.

Deposit Income Activity/acceptance of funds –

To Checking – Total for September 24, 2023 thru October 21, 2023 - \$2,350.75
(Deposited October 27, 2023, reflected on October 2023 statements)

Copies -\$51.45

Consc. / Donation Jar – \$26.15

Fax - \$10.00

Computer Donation - \$1.00

Coffee – \$2.25

Replacement card - \$1.00

Movie Program Donation \$7.00

Membership \$20.00

Town of Alton Reimbursement Aug/Sept and Sept/Oct. - \$2,231.90

Yearly, income totals January 1, 2023 thru October 21, 2023

Library generated funds (donations, etc.) – \$39,402.28 (to General Checking)

Trust Funds held by Library – \$22,556.03 (to Money Market/Profile 1)

Town of Alton reimbursement – \$7,072.04 (to General Checking)

Friends of the Library - \$200.00 (to General Checking)

Trust Funds Held by the Town - \$0.00

Transfer from Money Market/Profile 1 to General Checking for programming, etc. - \$1,500.00

Town of Alton Reimbursement to Profile I/Money Market (water damage ceiling repair) - \$6,808.16

Motion to accept Treasurer's Report & donated funds made by Annette. Seconded by Kristine. Passed.

Old Business

Motion to schedule next adult programming computer class, a smartphone class, for \$480.00 to come from Money Market by Annette. Seconded by Kristine. Passed.

New Business

Motion to purchase two bookshelves for the Whimsy Corner for \$237.98 from General Checking by Annette. Seconded by Sarah. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, December 5, 2023 at 5:00 pm.

Motion to adjourn at 6:45 by Betty Jane. Seconded by Sarah. Passed.

Respectfully submitted,

Sarah Hill

Secretary

Library Trustees