

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, December 1, 2020

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

CALL TO ORDER: 5:00 PM by President Annette Slipp

MINUTES

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

TREASURER'S REPORT

Balances as of October 31, 2020. (November statements pending)

General Checking - \$51,573.79

Money Market (Profile Fund 1) - \$28,143.59

Nancy Jordan Memorial Fund - \$1,259.27

Other Funds: Margaret Kayser Memorial Fund \$1,061.82 (reflected in general checking balance). Capital Reserve Fund (held by town) for building improvements \$70.44, Eveline L. Palmer Trust Fund for library books \$2,673.33, Oliver J. M. Gilman for library books \$8,766.33, and Annie A. Wheeler by Agnus Thompson \$15,732.24.

Acquired (General Checking) funds: October 25, 2020 thru November 21, 2020 - \$1,487.46

Copies – \$28.00

Fax - \$19.00

Donation/Consc. Jar –\$32.60

Maps - \$6.00

Town of Alton - \$1,152.40

General Donation (Peabody) - \$250.00

Yearly, income totals January 1, 2020 thru November 21, 2020

Library generated funds - \$1,453.79

Trust Funds - \$1,500.00 (to Money Market/Profile 1)

Town of Alton - \$3,894.17

Motion to accept Treasurer's Report made by Karen. Seconded by Annette. Passed.

New Business

Motion made by Betty Jane to pay R & K Landscaping for shutting off the water, funds will come from the money market account in the amount of \$95.00. Seconded by Annette. Passed.

Motion made to upgrade the Apollo system in the amount of \$500.00 per year, funds will come from money market, by Annette. Seconded by Sarah. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, January 5, 2021 at 5 pm

Motion to adjourn at 6:10 pm by Betty Jane. Seconded by Sarah. Passed.

Respectfully submitted,



Karen Petelle

Secretary

Library Trustees