

Gilman Library Trustees Meeting

Lower Level Meeting Room - Tuesday, December 4, 2018

PRESENT: Nancy Merrill, Karen Petelle, Betty Jane Meulenbroek, Annette Slipp and Librarian Holly Brown

CALL TO ORDER - 4:09PM by Nancy Merrill, chair

MINUTES

Minutes of the November 6th board meeting were reviewed. Motion to accept made by Betty Jane. Seconded by Nancy. Passed.

TREASURER'S REPORT

Checking (General Operating Account) \$61,731.39
Building Maint. Fund (library) \$283.99
Money Market (stock) \$12,280.67
Nancy Jordan Memorial Fund \$1,257.61

Other Funds:

Money Market (held by RBF as of October 31, 2018) \$38,571.40
Margaret Kayser Memorial Fund (held by library/reflected in checking balance) \$4,022.97
Capitol Reserve Fund approx. \$25.00 (held by town)

Motion to accept Treasurers Report made by Annette. Seconded by Betty Jane. Passed.

Acquired funds for November 2018 (\$322.11) as listed below:

CJ/Donation Jar – \$86.96
Book Sale – \$3.00
Copies – \$42.90
Fax - \$18.50
Raffle - \$16.00
Computer Fund - \$0.55
Coffee Fund - \$.75
L Nemser for Majong Ladies Donation - \$50.00
Membership - \$20.00
M Peabody Donation - \$100.00

Motion made by Annette to accept acquired funds, seconded by Nancy.

OLD BUSINESS

Strogen's – Holly sent acceptance of proposal and a check for half of the cost; the work has not yet been scheduled.

NEW BUSINESS

Exterior electrical outlet was not working. Electrician came and repaired; invoice pending

Discussed moving additional funds to the Education fund. Motion made by Annette to add \$2,000.00 from the Margaret Kayser Memorial Fund to the Education Fund; seconded by Nancy. Passed

MEETINGS TO NOTE

Business meeting - Tuesday, January 8, 2018 at 4pm

Motion to adjourn 6:06 by Annette and seconded by Betty Jane. Passed

Respectfully submitted,

Annette Slipp, Secretary