

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, December 7, 2021

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

CALL TO ORDER: 5:20 PM by President Annette Slipp

MINUTES

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

TREASURER'S REPORT

(Balance as of October 30, 2021. November 2021 statements pending)

General Checking - \$45,800.78

Money Market (Profile Fund 1) - \$74,350.77

Nancy Jordan Memorial Fund - \$1,259.88

Other Funds: Funds held by Town of Alton (as of 12/31/2020) – 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)

Acquired (General Checking) funds: October 24, 2021, through November 20, 2021 - \$1,251.06
(Deposited 11/26/2021 will be reflected in the November 2021 statement balance for General Checking)

Copies - \$68.85

Fax - \$64.00

Coffee - \$5.25

Consc. / Donation Jar - \$26.40

Donation (Sylvester) - \$25.00

Movie Program - \$4.00

Memorial Brick (Petelle for Jacklin) - \$100.00

Town of Alton reimbursement invoice 10/5/21 – \$957.56

To Money Market/Profile 1 - \$101.00 (Hartford reimbursement)

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

Library generated funds (donations, etc.) – \$2,375.92 (to General Checking)

Trust Funds held by Library – \$50,840.30 (to Money Market/Profile 1)

Reimbursement to Money Market/Profile 1 - \$101.00

Town of Alton reimbursement – \$5,337.84 (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 Annette. Seconded by Sarah. Passed.

New Business

Motion made by Sarah to reimburse Annette \$85.58 from General Fund. Seconded by Kristine. Passed.

MEETINGS TO NOTE

Next business meeting - Tuesday, January 4 at 5:00 pm

Motion to adjourn at 6:15 pm by Kristine. Seconded by Annette. Passed.

Respectfully submitted,

Karen Petelle
Secretary
Library Trustees