

Gilman Library Trustees Meeting

Lower Level Meeting Room – Tuesday, April 2, 2024

PRESENT: Betty Jane Meulenbroek, Gabby O'Toole, Kristine Simone, Sarah Hill and Holly Brown, Librarian.

CALL TO ORDER: 5:04 by President Betty Jane Meulenbroek.

MINUTES Motion to accept minutes of the March 5 meeting were reviewed and approved by Kristine. Seconded by Betty Jane. Passed.

SLATE OF OFFICERS: Motion to accept slate of officers without any changes by Betty Jane. Seconded by Kristine. Passed.

TREASURER'S REPORT

(Balance as of February 29, 2023. March 2024 statements pending)

General Checking - \$71,432.52

Money Market (Profile Fund 1) - \$48,435.61

Nancy Jordan Memorial Fund - \$1,361.40

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 March 02, 2024 thru March 23, 2024 - \$540.80
(Deposited March 27, 2024, reflected on March 2024 statement)

Copies - \$82.05

Consc. / Donation Jar – \$95.19

Fax - \$3.00

Coffee – \$0.75

Computer Donation – \$2.60

Maps - \$3.75

Town of Alton Reimbursement (invoice 1/6-3/5) - \$353.46

Yearly Income Totals January 1, 2024 thru March 23, 2024

Library generated funds (donations, etc.) – \$517.64 (to General Checking)

Trust Funds held by Library – \$00.00 (to Money Market/Profile 1)

Town of Alton reimbursement – \$2,194.41 (to General Checking)

Friends of the Library - \$252.00 (to General Checking)

Trust Funds Held by the Town - \$0.00

Transfer from Money Market/Profile 1 to General Checking for programming, etc. - \$24,961.52.

Motion to accept the Treasurer's Report & Donated Funds by Sarah. Seconded by Betty Jane. Passed.

MEETINGS TO NOTE

Business meeting – May 7, 2024 at 5:00 PM

Motion to adjourn at 6:10 by Kristine. Seconded by Gabby. Passed.

Respectfully submitted,

Sarah Hill
Secretary
Library Trustees