

Gilman Library Trustees Meeting
Lower Level Meeting Room – Tuesday, May 7, 2023

Present: Betty Jane Meulenbroek, Gabby O'Toole, Annette Slipp, Sarah Hill and Holly Brown, Librarian.

Call to Order: 5:45 by President Betty Jane Meulenbroek.

Guests: Blake Keller, Carpenter

Minutes: Motion to accept minutes of the April meeting were reviewed and approved by Betty Jane. Seconded by Gabby. Passed.

Treasurer's Report (Balance as of March 29, 2023. April 2024 statements pending)

General Checking - \$71,395.43

Money Market (Profile Fund 1) - \$48,083.25

Nancy Jordan Memorial Fund - \$1,361.45

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 03, 2024 thru April 20, 2024 - \$167.86
(Deposited April 26, 2024, reflected on April 2024 statement)

Copies -\$55.95

Membership - \$20.00

Consc. / Donation Jar – \$72.91

Fax - \$12.00

Coffee – \$4.50

Replacement Card- \$2.00

Maps - \$0.50

Yearly Income Totals January 1, 2024 thru April 20, 2024

Library generated funds (donations, etc.) – \$685.50 (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 Annette. Seconded by Betty Jane. Passed.

New Business

Motion by Kristine to send flowers or a plant to Cathy Burke in the amount of \$75 from general checking. Seconded by Kristine.

Meetings to Note

Business meeting – June 4, 2024 at 5:00 PM

Trustees of the Trust Fund business meeting – TBD

Motion to adjourn at 6:38 by Kristine. Seconded by Gabby. Passed.

Respectfully submitted,

Sarah Hill
Secretary
Library Trustees