**Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, November 7, 2023

**PRESENT**: Betty Jane Meulenbroek, Annette Slipp, Kristine Simone, Sarah Hill (remote), and Holly Brown, Librarian.

**CALL TO ORDER:** 5:10 by President Betty Jane Meulenbroek.

**MINUTES**

Motion to accept Minutes of the October 3 meeting were reviewed and approved by Kristine. Seconded by Annette. Passed.

**Treasurer’s Report** (Balance as of September 29, 2023. October 2023 statements pending).

General Checking - $71,604.69

Money Market (Profile Fund 1) - $30,978.99

Nancy Jordan Memorial Fund - $1,361.12`

**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 September 24, 2023 thru October 21, 2023 - $2,350.75

(Deposited October 27, 2023, reflected on October 2023 statements)

Copies -$51.45

Consc. / Donation Jar – $26.15

Fax - $10.00

Computer Donation - $1.00

Coffee – $2.25

Replacement card - $1.00

Movie Program Donation $7.00

Membership $20.00

Town of Alton Reimbursement Aug/Sept and Sept/Oct. - $2,231.90

**Yearly, income totals January 1, 2023 thru October 21, 2023**

Library generated funds (donations, etc.) – $39,402.28 (to General Checking)

Trust Funds held by Library – $22,556.03 (to Money Market/Profile 1)

Town of Alton reimbursement – $7,072.04 (to General Checking)

Friends of the Library - $200.00 (to General Checking)

Trust Funds Held by the Town - $0.00

Transfer from Money Market/Profile 1 to General Checking for programming, etc. - $1,500.00

Town of Alton Reimbursement to Profile I/Money Market (water damage ceiling repair) - $6,808.16

Motion to accept Treasurer’s Report & donated funds made by Annette. Seconded by Kristine. Passed.

**Old Business**

Motion to schedule next adult programming computer class, a smartphone class, for $480.00 to come from Money Market by Annette. Seconded by Kristine. Passed.

**New Business**

Motion to purchase two bookshelves for the Whimsy Corner for $237.98 from General Checking by Annette. Seconded by Sarah. Passed.

**MEETINGS TO NOTE**

Next business meeting - Tuesday, December 5, 2023 at 5:00 pm.

Motion to adjourn at 6:45 by Betty Jane. Seconded by Sarah. Passed.

Respectfully submitted,

Sarah Hill

Secretary

Library Trustees