

**Whitefield Public Library  
Board of Trustees Minutes\*  
March 9, 2026**

Call to order at: 10:00am

Attendees: Courtney Vashaw, Mary Ellen Cummins, Sondra Brekke, Judy Gessner

Approved minutes from February 9, 2026. No changes, no additions. Sondra moved, Judy approved.

**Librarian's Report**

**Facilities**

- Planning Board meeting happened on 3/3. We are good to go.
- All documentation has been submitted to USDA.
- Driveway permit is in review.

**Financial**

- Grants update:
  - We have been awarded 3 grants (2 WPL for \$10,000 and \$4000 and 1 WOLF for \$1500)
  - We have 6 in the review stage
  - 4 have been declined, mostly due to changing grant priorities or they are grants we've applied for before, so others get first preference
  - There are 4 more grants due in March in the next month, plus three rolling
- Congressionally Designated Spending request (CDS) Solar Grant, match required of \$19,329 (Vote encouraged)- Sondra made a motion to apply after discussion of required match. Judy seconded and all present were in favor.
- Meeting with BNH on Friday, 3/6.

**Community**

- Town Meeting on Tuesday. PLEASE ATTEND!! Everyone present is prepared to attend.

**Board:**

We'll need another alternate to replace Jeannie.

**Other Business**

- Bookmobile opportunity was discussed. WOLF would be making the purchase. It could help during renovations to keep the library open. Parking, book stocking and driving issues were discussed. Most were in favor and Courtney will bring this opportunity to WOLF.

**Treasurer's Report**

Sondra presented a budget spreadsheet and gave a CD update. Her Treasurer's Report is attached.

**Meeting was adjourned at 11:15AM**

**Our next meeting will be April 6 at 10:00AM**

\*These minutes are draft until approved at the next meeting.

**Feb 28, 2026**

Operating Account           \$ 8,027.34  
Special Account           \$ 40,874.74

<b><u>CDs</u></b>			<b><u>Start</u></b>	<b><u>as of FEB 28</u></b>	<b><u>Mature</u></b>
xx977	6 month	3.63%	\$53,139.79	\$53,306.60	Aug 17 26
			Passumpsic		
			50,000.00 in Aug 2024		
xx0132	5 months	3.59%	\$19,283.14	<u>\$19,336.25</u>	June 17 26
			Bank of NH		
			18,615.51 in April 2025		
				\$72,642.85	

<b><u>NHPDIP 3.813%</u></b>	<b><u>Jan 31</u></b>	<b><u>Feb Int</u></b>	<b><u>Feb 28</u></b>
Mahn	\$156,745.83	\$441.48	\$157,187.31
Walker/Gove/	9,128.32	25.78	9,154.10
Reserve	<u>71,556.88</u>	201.55	<u>71,758.43</u>
Total	\$237,431.03	\$668.81	\$238,099.84

<b><u>SUMMARY</u></b>	Operating account	\$8,027.35
	Special Account	\$40,874.74
	2 CD'S	\$72,642.85
	3 PDIP Accounts	<u>\$238,099.84</u>
<b>TOTAL ASSETS</b>		<b>\$359,644.77</b>

<b>2026 PAYROLL</b>	<b>FEB</b>	<b>YTD</b>
Gross payroll	\$6,334.00	\$13,046.00
<u>Library Tax Liability</u>	<u>535.02</u>	<u>1,105.88</u>
TOTAL	\$6,869.02	\$14,149.88
 INVOICES	 \$83.68	 \$ 125.52