**Gilman Library Trustees Meeting**

Lower Level Meeting Room–October 1, 2024

**Present:** Sarah Hill, Betty Jane Meulenbroek, Gabby O’Toole, Kristine Simone, Annette Slipp, and Holly Brown, Librarian

**Guest Speakers:**  Brian Jalbert, Tony Chrisler (AJC Electric), Robert Lyle (Lyle Plumbing and Heating)

**Call to Order:**5:45 by Betty Jane Muelenbroek.

**Minutes**

Motion to accept September 3 minutes by Annette.  Seconded by Kristine.  Passed.

**Treasurer’s Report**((Balance as of August 30, 2024, September 2024 statements pending)

General Checking - $69,657.01

Money Market (Profile Fund 1) - $43,988.79

Nancy Jordan Memorial Fund - $1,361.74

**Other Funds –**Funds held by Town of Alton

Capital Reserve Fund for Library Building Improvements - $71.06 (as of December 31, 2022).

Eveline L. Palmer Trust Fund for library books (Interest to spend) - $0.00 (as of May 30, 2024)

Oliver J.M. Gilman for library books (Interest to spend) - $527.64 (as of May 30, 2024)

Annie A Wheeler by Agnus Thompson for the library (Interest to spend) - $3,918.69 (as of May 30, 2024) Calvert Fund for maintenance & repair (principal and interest to spend) - $1,000.00 (as of May 30, 2024)

**Deposit Income Activity/acceptance of funds –**

To Checking – Total for September 1, 2024 thru September 21, 2024 - $248.88

(Deposited September 26, 2024, reflected on September 2024 statement)

Copies -$55.45

Consc. / Donation Jar – $107.50

Fax - $6.00

Movie Program Donation - $4.00

Coffee – $2.25

Membership - $20.00

Poster - $15.00

Town of Alton – Invoice 8/7- 9/3 - $38.68

\*\*\*To Money Market/Profile 1 from Fidelity for programming $1,500.00

**Yearly Income Totals January 1, 2024 thru August 31, 2024**

Library generated funds (donations, etc.) – $2,049.65 (to General Checking)

Trust Funds held by Library – $26,461.52 (to Money Market/Profile 1)

Town of Alton reimbursement – $6,903.94 (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. - $500.00.

Motion to accept Treasurer’s Report & Donated Funds made by Annette.  Seconded by Gabby.  Passed.

**New Business:**

Motion to move $1500 from Money Market account to General Checking for programming by Kristine.  Seconded by Betty Jane.  Passed.

Motion to use $1170.69 from Money Market and $1000 for books from General Checking from Kristine.  Seconded by Annette.  Passed.

**Meetings to Note:**

Business meeting – November 5, 2024 at 5:00 PM

Budget 2025 –  Alton Board of Selectmen – Tuesday, October 8, 2024 PM - time TBD

Motion to adjourn at 6:43 pm by Betty Jane.

Respectfully Submitted,

Sarah Hill

Library Trustee Secretary