**Gilman Library Trustees Meeting Minutes**

Lower Level Meeting Room – Tuesday, January 7, 2020

**PRESENT**: Betty Jane Meulenbroek, Kristine Simone, Annette Slipp, Karen Petelle and Librarian, Holly Brown

**CALL TO ORDER: 4:15 PM by Betty Jane**

Minutes of the December 4, 2019 were reviewed. Motion to accept made by Kristine. Seconded by Betty Jane. Passed.

**Treasurer’s Report** Balances as of November 29, 2019. (December 2019 statements pending)

General Checking - $52,283.61

Money Market (Profile Fund 1) - $10,328.81

Nancy Jordan Memorial Fund - $1,258.51

**Other Funds** – Money Market held by RBF/Fidelity $42,593.09 (Account summary ending balance November 30, 2019). Margaret Kayser Memorial Fund $1,951.70 (reflected in General Checking balance). Capitol Reserve Fund (held by town) Approx. $25.00

**Acceptance of acquired (General Checking) funds for December 2019 $648.00**

Copies – $70.35

Fax - $36.00

Coffee – $5.25

Membership - $20.00

Don/Consc. Jar –$40.65

Maps - $0.75

Donations – Comeau - $100.00

Mc.Crea - $50.00

Peloquin - $10.00

Prayer Ladies - $65.00

Friends of the Gilman Library - $250.00

Motion to accept Treasurer’s Report and Acquired funds made by Karen. Seconded by Kristine. Passed.

Next business meeting – Tuesday, February 4, 2020 at 4:00 PM

Motion to adjourn at 5:00 PM by Annette, seconded by Kristine. Passed

Respectfully Submitted,

Annette Slipp

Library Trustee