**Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, January 5, 2021

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

**GUEST SPEAKER**: Joshua Monaco

**CALL TO ORDER:** 5:05 PM by President Annette Slipp

**MINUTES**

Minutes of the December meeting were reviewed and approved with changes. Motion to accept made by Annette. Seconded by Betty Jane. Passed.

**TREASURER'S REPORT**

Balances as of November 30, 2020. (December statements pending)

General Checking - $51,052.92

Money Market (Profile Fund 1) - $28,145.77

Nancy Jordan Memorial Fund - $1,259.34

**Other Funds**: Margaret Kayser Memorial Fund $1,061.82 (reflected in general checking balance). Capital Reserve Fund (held by town) for building improvements $70.44, Eveline L. Palmer Trust Fund for library books $2,673.33, Oliver J. M. Gilman for library books $8,766.33, and Annie A. Wheeler by Agnus Thompson $15,732.24.

**Acquired (General Checking) funds**: November 22, 2020 thru December 30, 2020 - $97.46

Copies – $42.50

Fax - $4.00

Donation/Consc. Jar –$29.96

Maps - $1.00

Collectible - $10.00

General Donation (Peloquin) - $10.00

**Yearly, income totals January 1, 2020 thru December 30, 2020**

Library generated funds - $1,551.25

Trust Funds - $1,500.00 (to Money Market/Profile 1)

Town of Alton - $3,894.17

Motion to accept Treasurer’s Report made by Karen. Seconded by Betty Jane. Passed.

**Old Business**

Motion made to replace “Happy” computer in the amount of $800.00, funds will come from the general checking then will be reimbursed back from the Calvert Fund, by Kristine. Seconded by Betty Jane. Passed.

**New Business**

Motion made to cut budget 2% ($2,818.00), as requested by board, from the library wage/part-time line item, by Kristine. Seconded by Annette. Passed.

**MEETINGS TO NOTE**

Next business meeting - Tuesday, February 2, 2021 at 5 pm

Motion to adjourn at 6:25 pm by Betty Jane. Seconded by Kristine. Passed.

Respectfully submitted,

Karen Petelle

Secretary

Library Trustees