**Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, March 16, 2021

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

**CALL TO ORDER:** 5:24 PM by President Annette Slipp

**MINUTES**

Minutes of the January meeting were reviewed. Motion to accept made by Annette. Seconded by Kristine. Passed.

**TREASURER'S REPORT**

Balances as of December 31, 2020. (January statements pending)

General Checking - $47,469.15

Money Market (Profile Fund 1) - $27,603.11

Nancy Jordan Memorial Fund - $1,259.39

Balances as of January 31, 2021. (February statements pending)

General Checking - $48,111.32

Money Market (Profile Fund 1) - $25,456.79

Nancy Jordan Memorial Fund - $1,259.44

Balances as of February 26, 2021. (March statements pending)

General Checking - $46,738.41

Money Market (Profile Fund 1) - $25,458.74

Nancy Jordan Memorial Fund - $1,259.48

**Other Funds**: Funds held by Town of Alton (as of 8/7/2020) – Capitol Reserve Fund for Library 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, Annie A. Wheeler by Agnus Thompson for the library - $15,732.24. Calvert Fund - $855.05 (as of 12/31/2021)

**Acquired (General Checking) funds**: January 2, 2021 through February 20, 2021 - $776.52

Copies – $62.95

Fax - $24.00

Donation/Consc. Jar –$122.70

Maps - $1.00

General Donation (Hannaford) - $40.00

Town of Alton - $525.87 (Final reimbursement from 2020 expenditures)

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

**Old Business**

Motion made by Kristine to use up to $500.00 from the general checking funds to be used towards the exterior trash bins. Seconded by Betty Jane. Passed.

**New Business**

Motion made by Kristine to use up to $180.00 from the Karen Comeau donations to purchase a new shredder. Seconded by Sarah. Passed.

**MEETINGS TO NOTE**

Next business meeting - Tuesday, April 6, 2021 at 5 pm

Motion to adjourn at 6:06 pm by Annette. Seconded by Karen. Passed.

Respectfully submitted,

Karen Petelle

Secretary

Library Trustees