Gilman Library Trustees Meeting December 7, 2021 Agenda

**Minutes** – November 2, 2021 minutes

**Treasurer’s Report** (Balance as of October 30, 2021. November 2021 statements pending)

General Checking - $45,800.78

Money Market (Profile Fund 1) - $74,350.77

Nancy Jordan Memorial Fund - $1,259.88

**Other Funds** – Funds held by Town of Alton (as of December 31, 2020) - Capitol Reserve Fund for Library Building Improvements - $70.59, Eveline L. Palmer Trust Fund for library books - $2,673.33 (Int. Income - $160.29), Oliver J.M. Gilman for library books - $8,766.33 (Int. Income - $597.86), Annie A Wheeler by Agnus Thompson for the library - $15,732.24 (Int. Income -$2,960.93). Calvert Fund - $1,062.53 (Int. Income – $193.71).

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

To Money Market/Profile 1 - $101.00 (Hartford reimbursement)

To Checking **-**Total for October 24, 2021 thru November 20, 2021 – $1,251.06 as indicated below.

(deposited 11/26/2021 will be reflected in the November 2021 statements)

Copies - $68.85

Fax - $64.00

Coffee - $5.25

Consc. / Donation Jar - $26.40

Donation (Sylvester) - $25.00

 Movie Program $4.00

Memorial Brick (Petelle for Jacklin) - $100.00

Town of Alton reimbursement invoice 10/5/2021 - $957.56

**Yearly, income totals January 1, 2021 thru October 23, 2021**

Library generated funds (donations, etc.) – $2,375.92 (to General Checking)

Trust Funds held by Library – $50,840.30 (to Money Market/Profile 1)

Reimbursement to Money Market/Profile 1 - $101.00

Town of Alton reimbursement – $5,337.84 (to General Checking)

Friends of the Library - $500.00 (to General Checking)

Trust Funds Held by the Town - $214.98

State of NH (ARPA Grant) - $1,591.00

**Old Business**

Trash Bin/Spring

Aides

Festival of Trees

Landscaping / water bill

**New Business**

Window painting

Proposed Budget 2022 update

Wireless is back!

Friends raffle

Holiday open hours

**Pending**

 Master Plan/ NHLTA/furnace replacement/Honorary table/Hoopla/Launchpads & Playaway’s

**Meetings to note**

Business meeting Tuesday, January 4, 2021 at 5:00 PM

**NOTE: Investment Report/Account Summary** as of October 30, 2021 (November 2021 statements pending) – Year to date value $651,387.08. Change – up $23,318.85. Accrued Interest – $55.56. Yearly accrued interest- $1,645.20. Account Summary ending balance held by Fidelity $37,671.10.

Note: As per Fidelity Investments Report, accrued interest not yet paid by the issuer or received by NFS. “There is no guarantee that accrued interest will be paid by the issuer” (October 1, 2021 – October 31, 2021, page 7).