Gilman Library Trustees Meeting May 3, 2022 Agenda

**Minutes** – April 5, 2022 minutes.

Guest – Josh Monaco

**Treasurer’s Report** (Balance as of February 28, 2022. March 2022 statements pending)

General Checking - $47,698.52

Money Market (Profile Fund 1) - $98,141.05

Nancy Jordan Memorial Fund - $1,360.12

**Other Funds** – Funds held by Town of Alton (as of December 31, 2021) - Capitol Reserve Fund for Library Building Improvements - $70.59 (as of December 31, 2020, report pending), Eveline L. Palmer Trust Fund for library books (Interest to spend) - $2,840.36. Oliver J.M. Gilman for library books (Interest to spend) - $9,091.49, Annie A Wheeler by Agnus Thompson for the library (Interest to spend) - $16,582.09. Calvert Fund for maintenance and repair (principal and interest to spend) $921.51.

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

To Checking **-**Total for March 27, 2022 thru April 23, 2022 – $638.52 as indicated below.

(Deposited April 28, 2022, Reflected on April 2022 statements)

Copies - $74.55

Fax - $14.00

Coffee - $6.75

Raffle - $8.00

Consc. / Donation Jar - $39.35

Movie program donation – $15.00

Town of Alton reimbursement – $284.23

Thomson Reuters Refund - $196.64

**Yearly, income totals January 1, 2022 thru April 23, 2022**

Library generated funds (donations, etc.) – $745.49 (to General Checking)

Trust Funds held by Library – $26,406.08 (to Money Market/Profile 1)

Town of Alton reimbursement – $2,272.65 (to General Checking)

Friends of the Library - $00.00 (to General Checking)

Trust Funds Held by the Town - $00.00

**Old Business**

Gutters (Bid)

Studleys: General Checking or Money Market

Leak/Roof

Memorandum of Understanding

NHLTA Conference

**New Business**

Deep Freeze/ Tech upgrades

Election of officers

Furnace replacements/ two $185.00 parts

Women’s Christian Fellowship Refreshments?

Yoga Classes?

Seed Library in collaboration with the Garden Club?

Wowbrary

**Pending**

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

**Meetings to note**

Business meeting Tuesday, June 7, 2022 at 5:00 PM

**NOTE: Investment Report/Account Summary** as of March 31, 2022 (April 2022 statements pending) – Year to date value $610, 736.89. Change – up $6,492.69. Accrued Interest – $55.56. Yearly accrued interest- $159.73. Account Summary ending balance held by Fidelity $12,155.93.

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” (March 1, 2022 – March 31, 2022, page 7).