Gilman Library Trustees Meeting November 2, 2021 Agenda

**Minutes** – October 5, 2021 minutes

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

General Checking - $46,686.91

Money Market (Profile Fund 1) - $74,341.91

Nancy Jordan Memorial Fund - $1,259.83

**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 -** Total for September 26, 2021 thru October 23, 2021 – $245.01

(deposited 10/28/2021 will be reflected in the October 2021 statement balance for General Checking)

Copies - $30.45

Fax - $9.00

Raffle- $1.00

Consc. / Donation Jar - $57.06

Donation (Clemons) - $25.00

(Nemser) - $50.00

(Hannaford) - $56.00

Print – $15.00

Maps – $1.50

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

Library generated funds (donations, etc.) – $2,082.42(to General Checking)

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

Town of Alton reimbursement – $4,380.28 (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**

Proposed Budget 2022

Trash Bin

Insurance

Dedicated outlet

Book Drop

**New Business**

Aide Position

Festival of trees/wreath

Landscaping/trim sidewalk side/clean gutters

Promotional Waiver

**Pending**

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

**Meetings to note/Misc.**

Budget Committee Budget 2022 discussion – November 4, 2021 at 6:00 PM at the Town Hall.

Next Business Meeting December 7, 2021 at 5:00 PM

**NOTE: Investment Report/Account Summary** as of September 30, 2021 (October 2021 statements pending) – Year to date value $628,068.23. Change – down $15,704.33. Accrued Interest – $55.56. Yearly accrued interest- $1,589.64. Account Summary ending balance held by Fidelity $37,522.61.

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” (September 1, 2021 – September 30, 2021, page 7).