**Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, April 2, 2024

**PRESENT**: Betty Jane Meulenbroek, Gabby O’Toole, Kristine Simone, Sarah Hill and Holly Brown, Librarian.

**CALL TO ORDER**: 5:04 by President Betty Jane Meulenbroek.

**MINUTES** Motion to accept minutes of the March 5 meeting were reviewed and approved by Kristine. Seconded by Betty Jane. Passed.

**SLATE OF OFFICERS:**  Motion to accept slate of officers without any changes by Betty Jane.  Seconded by Kristine.  Passed.

**TREASURER’S REPORT**

 (Balance as of February 29, 2023. March 2024 statements pending)

General Checking - $71,432.52

Money Market (Profile Fund 1) - $48, 435.61

Nancy Jordan Memorial Fund - $1,361.40

**Other Funds** – Funds held by Town of Alton (as of December 31, 2022) - Capital Reserve Fund for Library Building Improvements - $71.06, Eveline L. Palmer Trust Fund for library books (Interest to spend) - $2,183.17. Oliver J.M. Gilman for library books (Interest to spend) - $9,441.11, Annie A Wheeler by Agnus Thompson for the library (Interest to spend as of July 2023) $3,598.76. Calvert Fund for maintenance and repair (principal and interest to spend,) $994.56.

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

To Checking – Total for March 02, 2024 thru March 23, 2024 - $540.80

(Deposited March 27, 2024, reflected on March 2024 statement)

Copies -$82.05

Consc. / Donation Jar – $95.19

Fax - $3.00

Coffee – $0.75

Computer Donation – $2.60

Maps - $3.75

Town of Alton Reimbursement (invoice 1/6-3/5) - $353.46

**Yearly Income Totals January 1, 2024 thru March 23, 2024**

Library generated funds (donations, etc.) – $517.64 (to General Checking)

Trust Funds held by Library – $00.00 (to Money Market/Profile 1)

Town of Alton reimbursement – $2,194.41 (to General Checking)

Friends of the Library - $252.00 (to General Checking)

Trust Funds Held by the Town - $0.00

Transfer from Money Market/Profile 1 to General Checking for programming, etc. - $24,961.52.

Motion to accept the Treasurer’s Report & Donated Funds by Sarah.  Seconded by Betty Jane.  Passed.

**MEETINGS TO NOTE**

Business meeting – May 7, 2024 at 5:00 PM

Motion to adjourn at 6:10 by Kristine.  Seconded by Gabby. Passed.

Respectfully submitted,

Sarah Hill

Secretary

Library Trustees