**Gilman Library Trustees Meeting**

Lower Level Meeting Room – Tuesday, February 1, 2022

**PRESENT**: Betty Jane Meulenbroek, Kristine Simone, Sarah Hill and Holly Brown, Librarian

**CALL TO ORDER:** 5:47 PM by Betty Jane Meulenbroek

**MINUTES**

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

**Treasurer’s Report** (Balance as of December 31, 2021. January 2022 statements pending)

General Checking - $48,074.40

Money Market (Profile Fund 1) - $74,366.01

Nancy Jordan Memorial Fund - $1,259.98

**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 December 26, 2021 thru January 22, 2021 – $874.78 as indicated below.

(deposited 1/27/2021, Reflected on January 2022 statements)

Copies - $17.80

Fax - $6.00

Membership - $20.00

Maps - .75

Coffee - $11.75

Raffle - $6.00

Consc. / Donation Jar - $48.00

Donation (Jordan) - $100.00

                  (Prayer/Mtg. room) - $20.00

                  Movie Program $5.00

Town of Alton reimbursement invoice 1/18/22 - $639.48

**Yearly, income totals January 1, 2022 thru February 1, 2022**

Library generated funds (donations, etc.) – $235.30 (to General Checking)

Trust Funds held by Library – $0.00 (to Money Market/Profile 1)

Town of Alton reimbursement – $639.48 (to General Checking)

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

Trust Funds Held by the Town - $00.00

Motion to accept Treasurer’s Report and donated funds made by Sarah. Seconded by Betty Jane. Passed.

**MEETINGS TO NOTE**

Next business meeting - Tuesday, March 1, 2022 at 5:00 pm

Motion to adjourn at 6:24 pm by Kristine. Seconded by Sarah. Passed.

Respectfully submitted,

Kristine Simone

Library Trustees