

February 22, 2021

Treasurer's Report

- The library received and deposited the donation from the Boys and Girls club of Central NH for youth programming; \$25,000 into our Donations account! This will help the library work with community members to provide enrichment including robotics, coding classes, 3-D printing classes, art, theater, cooking, nature programming SEL and leadership activities, family activities, and summer programming. This is great news for the library and our whole community.
- We will have a public meeting at our February 22nd board meeting to accept the funds.
- Regular bills were paid to Porter Office Machines (\$63.05 and 66.23), as well as the regular bill from Sheena Abbot for her services (\$78.75)
- The board should discuss when we should pull out the cash we're planning on handing over to the town per our discussions about the town budget. As I am leaving the board in a couple of months we'll need to discuss that transition and who may be the next Treasurer, and if they will need to pull these funds with the help of our representatives at Charter. I am happy to do so before my tenure is finished and leave it in one of our TD accounts.

Please let me know if you have any questions. I look forward to seeing everyone.

Respectfully submitted,

Peter Innes