

KEENE PUBLIC LIBRARY FINANCE COMMITTEE MEETING

October 8, 2024

ATTENDANCE: Susan Bloom, Judy Putnam, Jane Pitts, Justin Somma

CONSENT AGENDA

Approval of prior meeting minutes (motion: Jane/Justin) – vote: Unanimous

DONATIONS

In Memory of Marie Kaufer:

Norman and Helen Rudolph \$50

James and Sally Taylor \$100

Jill Locascio \$50

Marie Kaufer donations will go toward a nicely lit reading area at the base of the Thayer building's stairwell – Susan Bloom is exploring estimates

Donor Concern: Donor is requesting options for donating to the Library from Europe. Donor does not write checks. The Committee decided that the donor can use an international money order, or the board can pre-approve the donation and asking the donor to direct deposit into the Trustee's account.

Q1 FINANCIAL REPORT

There will be a small delta between the Edward Jones statement and the Q3 financial report because of reporting delays at Edward Jones.

High income due to donation levels over the summer.

The committee discussed bringing the cash portion of the Permanently Restricted Funds Account into the checking account to fund projected current expenses.