

January 25, 2021

Treasurer's Report

- Charter Trust funds summary is attached. Nothing of note to mention other than the trustees should begin discussing a plan for withdrawing the 24k to help the town offset library costs for 2021.
- Per the town of Albany's full payment for library services last year, the remaining \$1,800 that they paid last month has been transferred over to the town. Moving forward in good faith with the Memorandum of Understanding between Albany and CPL over the course of 2021 will help settle these types of differences moving forward.
- Regularly scheduled bill of \$63.05 was dispersed to Porter Office Machines
- Checks were dispersed and processed to three program providers each for \$200 (\$600 total). These funds were pulled from our operating account –money from our income account will be transferred before our next meeting to provide a cushion for the operating account. The upcoming Henney Fund disbursement will help pad that account for the year but as of right now funds in that account are lower than usual (due to the money transferred to the town last month, see Treasurer's Report from December).

Please let me know if you have any questions prior to our meeting on Monday 1/25. I look forward to seeing everyone.

Respectfully submitted,

Peter Innes