

9/21/2020

Treasurer's Report

- A bank account was added to the 3 existing Trustee accounts with TD bank, located across the street, in order to receive and deposit payments made digitally at the library. The account is active and \$500 dollars was pulled from our operating account in order to meet the minimum balance required for opening such an account.
- The account is not fully functional at the moment as full digital access has not yet been established. The treasurer is working with the bank to make this happen as soon as possible.
- Sheena Davis will be receiving a payment of \$105 from the Trustees operating funds for her services as bookkeeper.
- Our Charter Trust accounts seem to be doing well with nothing of note to report.
- If you have any questions please reach out or plan to discuss when we meet.

Respectfully submitted,

Peter Innes