



## **Board of Trustees**

268B Mammoth Road  
Londonderry, NH 03053 Londonderry Leach  
Library

### Board of Trustees

Special Meeting : January 21, 2026

**Meeting Time: 6 PM**

**Location: Library Meeting Room - Lower Level**

#### **AGENDA**

- **Pledge of Allegiance**
- **Rules for Meeting Conduct - Chair**
- **Public Session - Employee Grievance**
- **Non-Public Session -**
  - 91 A:3, II (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her
  - 91 A:3,II (b) The hiring of any person as a public employee.
  - 91 A:3 II (l) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.
- **Annual Report for FY 26 - Review**
- **Other business of a time sensitive nature.**
- **Adjourn**



**LONDONDERRY LEACH LIBRARY  
TREASURER'S REPORT  
April 1, 2025 – June 30, 2025**

**TRUSTEE ACCOUNT**

Receipts

Starting Cash Balance (04/01/25)	\$41,510.68
Interest	1.08
Book Sales	1,598.75
Donations	<u>1,287.01</u>
	\$44,397.52

Expenditures

04/08 CK #634 Erin Matlin (Oscar)	\$98.04
05/20 CK #636 Town of Londonderry (Recording Secretary)	227.68
05/23 CK #638 Erin Matlin (Oscar)	52.16
05/20 CK #637 Leach Library (Gift for Kim Bears)	100.00
06/03 CK #640 Kathleen Smith (Oscar)	<u>127.17</u>
	\$605.05

**ENDING CASH BALANCE (6/30/25) \$43,792.47**

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**BOOK ACCOUNT**

Receipts

Starting Cash Balance (04/01/25)	\$28,957.34
Interest	0.47
Fines	1,467.80
Lost & Paid for Books	916.87
Copies	456.40
Earbuds	1.00
USB Drive	28.00
Donation (From Trustees: Gift for Kim Bears)	<u>100.00</u>
	\$31,927.88

Expenditures

April – June	<u>\$31,748.86</u>
	\$31,748.86

**ENDING CASH BALANCE (6/30/25) \$ 179.02**

*Town of Londonderry*  
*2025 Annual Report Financial Reports*

**LEACH LIBRARY TRUSTEES**  
**July 1, 2024 – June 30, 2025**

**STARTING CASH BALANCE:**

Starting Cash Balance (7/1/2024) \$ 69,305.23

Income:

Interest	6.65
Fines	3,297.45
Book Allotment	85,000.00
Donations	3,655.01
Book Sales	6,119.75
Lost & Paid For Books	2,355.91
Copies	846.90
Ear Buds	10.00
USB Drive	88.00
Refund (WT.Cox)	<u>541.74</u>

**Total Income:**

**\$ 171,226.64**

**EXPENDITURES:**

Book Account Expenditures	\$ 96,625.27
Trustees Expenditures	<u>30,629.88</u>

**Total Expenditures:**

**\$127,255.15**

**ENDING CASH BALANCE** (6/30/2025)

**\$ 43,971.49**

**CASH SUMMARY:**

Trustee Account	\$ 43,792.47
Book Account	<u>179.02</u>

**TOTAL**

**\$ 43,971.49**

LEACH LIBRARY BOARD OF TRUSTEES

Liz Thomas, Chair  
Helen Palmieri, Vice Chair  
Beth Marrocco, Secretary  
Jan McLaughlin, Treasurer  
Christine Fitzgerald, Trustee  
Nancy Hendricks, Trustee  
Moira Ryan, Trustee