

Trustees of the Trust Funds
March 7, 2024 Meeting Minutes

Meeting opened at 3:05 PM

In attendance: Deb Clough, Mary Gasiorowski, Catherine Mulholland

Minutes of February were reviewed and approved as submitted.

We reviewed and approved the report package (MS-9, Fidelity statements, Transactions listing, TTF Report) from Three Bearings for the 2023 audit. We approved the Investment Policy for 2024. Filed in the audit binder.

We filled in the audit questionnaire. Audit is scheduled for May 6.

We received January statements from Three Bearings.

We received a donation check for \$3,000 for the Pine Grove Cemetery Trust Fund from Jan Kem in memory of the Dean family buried there. Deposit filled out and mailed to Three Bearings.

We received and filed 2 Mascoma Bank statements (Jan & Feb) for Kilton Fund disbursements.

Mary noted that the Recreation Field Shelter CRF closed last year has disappeared from the 2024 MS-9 as expected.

Next meeting on April 4, 2024 at 3PM.

Adjourned at 3:45

Respectfully Submitted,
Mary Gasiorowski, Secretary