

Trustees of the Trust Funds
September 2, 2021 Meeting Minutes

Meeting opened at 6:04PM

In attendance: Catherine Mulholland, Mary Gasiorowski, Denise & Paul Vogt

August meeting minutes approved with no changes.

Our Mascoma Bank checking account balance is \$182. Consider adding more next month.

Set up deposit of \$125 for Pine Grove Burial Trust.

Recreation Field Shelter CRF August disbursement request of \$1054.20 not disbursed as CRF has insufficient funds.

- April 30 value: Principal & Income \$44,510.55; Market Value \$49,139.26
- Disbursements: 5/20 \$19,450.00, 6/8 \$12,134.34, 7/9 \$12,955.41 (total \$44,539.75)
- July 31 value: Principal & Income \$172.05; Market Value \$188.34
- Catherine will address with Diana Young @ Three Bearings

Fidelity notification about fund information available online. Catherine will ask for hard copy.

Meeting closed at 6:26PM

Next meeting Oct 7 @ 6PM

Respectfully submitted,
Mary Gasiorowski