

Trustees of the Trust Funds
August 4, 2022, 2022 Meeting Minutes

Meeting opened 6:05

In attendance: Catherine Mulholland, Mary Gasiorowski, Deb Clough

Meeting for July was canceled due to scheduling issues.

Minutes of June meeting were reviewed and approved as submitted.

Bank Statements: Mascoma Bank Statements need to be faxed monthly to Three Bearings. Catherine to consult with Sarah on ensuring this process is completed.

Capitol Reserve Funds:

Received from town treasurer:

\$50,000 for Highway

\$35,000 for Fire Apparatus

\$25,000 for Bridge Replacement

\$15,000 for Property Tax Revaluation

All funds verified from town warrant and to be sent to Three Bearings to be deposited into the corresponding accounts.

Disbursements:

\$3177.00 from Bridge Replacement for preliminary design/permitting and construction documents and \$626.80 for wetlands application fee on Wild Meadow Culvert 2

Common Trust Funds:

Received from Town Treasurer

Pine Grove Cemetery \$250.00 for plot sale.

Disbursement:

Library Trustees requested disbursement of all income available from the Barney/Flanders and Ruth Leonard Trust accounts. The Trustees of the Trust Fund approve of disbursement. Catherine to verify amount with Three Bearings and get a request in writing from the Library Trustees as well as submitting for disbursement and retaining copies for Trustees of Trust Fund recordkeeping.

Next meeting on September 1 at 6:00 PM.

Adjourned at 6:50PM

Respectfully Submitted,
Deb Clough, Secretary