

Trustees of the Trust Funds
February 2, 2023 Meeting Minutes

Meeting opened at 3:05

In attendance: Catherine Mulholland, Mary Gasiorowski, Deb Clough, and Jay Vogl

January meeting was canceled due to scheduling.

Minutes of December were reviewed and approved as submitted.

Deb reported Three Bearings new receipt signature forms are optional to use. Board declined considering the minimal size of our community and accounts.

Mary sent appropriate EOY reports from Three Bearing to Sue Smith for the town report.

Income from all cemetery trust funds in the amount of \$1241.54 for perpetual care were distributed in December to Cemetery Trustees.

Kilton Fund disbursement of \$20 to Ken Cushing for the year 2022. (Request was submitted prior to EOY 2022.)

Board to hold off on transfer of funds from Kilton Fund to checking account until a later date.

Removed 2022 documents from working binder to audit binder for upcoming audit. Deb to email Three Bearings on approval of EOY financial documents for uploading to the state and ask about MS-10 necessity.

Bridge Capital Reserve Fund- Disbursement of \$1500 for town to pay HGB to apply for grant regarding Wild Meadow culvert situation.

Next meeting on March 2 at 3PM.

Adjourned at 3:50

Respectfully Submitted,
Deb Clough, Secretary