

FINAL Trustee of the Trust Funds
December 19, 2022

Attendees: Marylou Keane, Herb Johnson, Sarah Wheeler

- I. Meeting called to order at 5:01 pm.
- II. Herb made a motion to approve the minutes as amended. Sarah seconded. Approved unanimously.
- III. Marylou advised of the following deposits in June:
 - a. Cemetery Maintenance Expendable Trust Fund deposited \$4,200.00.
 - b. Public Water System Expansion CRF deposited \$20,000.00
 - c. Historic Town-Owned Building Maintenance ETF deposited \$15,000.00
 - d. Government Buildings Maintenance ETF deposited \$20,000.00
 - e. Road Reconstruction CRF deposited \$150,000.00
 - f. Highway Vehicles CRF deposited \$10,000.00
 - g. Bridge Capital Reserve deposited \$25,000.00
 - h. Meetinghouse Historic Trust Funds deposited \$840.00
- IV. Marylou advised of the following distributions in June:
 - a. Road Reconstruction CRF distributed \$91,035.00
 - b. Webster Park Reforestation ETF distributed \$2,125.00
 - c. New Library Collection Book Fund distributed \$1,499.09
- V. Marylou advised of the following distributions:
 - a. New Library Collection Book Fund distributed \$1,378.32
 - b. Road Reconstruction CRF distributed \$134,043.73
 - c. Cemetery Maintenance Expendable Trust Fund distributed \$5,000.00
 - d. Lillian Morrison Fire Fund distributed \$15,000.00
- VI. Marylou advised of the following distribution in October:
 - a. Village District Water System Maintenance CRF distributed \$ 5,730.00
- VII. Marylou advised of the following deposit in November:
 - a. Meetinghouse Historic Trust Fund deposited \$377.00
- VIII. Marylou advised of the following distributions in November:
 - a. Future Town Office CRF distributed \$ 85,000.00
 - b. Historic Town-Owned Maintenance Fund distributed \$ 65,000.00
- IX. Herb made a motion to adjourn the meeting, Marylou seconded. Approved unanimously. Meeting adjourned at 5:30 pm.