

TRUSTEES OF TRUST FUNDS

Agenda for April 14, 2021 4:15 p.m.

Via Zoom

Approval of minutes of March 10, 2021 (previously sent)

Review and approval of disbursement requests (attached):

10-9200305941	Road Construction & Maint	\$ 98.21
10-8200290034	Community Access TV	\$ 5,083.00
10-8200290044	Highway Truck & Equipment	\$ 106,269.68
	Buxton Request Fund	\$ 4,427.23

Note the reimbursement from R&D Paving in the amount of \$35,450.00 due to the reduction in the Asphalt Cement Price Index for fund 10-9200305941 – Road Reconstruction and Maintenance Fund

Review of March capital reserve fund reports and reconciliations, if available

The Trustees reviewed and approved a request for reimbursement for remaining funds in the John Stark Building and Grounds Expendable Trust for Energy Efficient Investment, Inc in March. The final amount in the account was \$1437.67 and was included in the reimbursement to SAU24. The fund was closed.

Other business

Next meeting: May 12, 2021