

TRUSTEE OF TRUST FUNDS

Minutes of meeting- October 14, 2020

Attending: Michael Pelletier, Lynda Fiala

Guest: None

Minutes from meeting held on August 12, 2020 were approved

Review of July, August and September capitol reserve fund report and reconciliation were approved.

Reimbursement for the Roof expandable trust fund SAU 24 for \$49,000.00 was approved.

Discussion for the revised MS-9 from 2019 will be postponed until our November meeting. Disc

Other Business: Contact Dino and Laura from citizens bank and set up our annual meeting to discuss Fund performance and any other pertinent information required. Our thoughts are to do this remotely if possible.

Next Meeting: November 11, 2020

Respectfully submitted by Michael Pelletier