

# TRUSTEES OF TRUST FUNDS

## Agenda for August 10, 2022

Approval of minutes of June 8, 2022 (attached). No meeting in July

Review of May, June and July capital reserve fund reports and reconciliations, if available

Note deposit of \$670,000 for:

10-8200290044/15	Highway Truck and Equip Fund (per Article 15)	\$ 95,000
10-9200305941/16	Road Reconstruction and Maint Fund (per Art 16)	\$575,000

Approve Expenditures:

10-8200290043	Gov't Bldg Maint Fund	\$2,159.73
10-8200290034	Community Access TV Fund	\$ 189.99
10-9200305941	Road Recons & Maint Fund	\$278,310.95
	Total	\$280,660.67

Review and approve 6-30-22 MS 9 and MS 10 (attached)

Discuss plaque for tennis courts

Note receipt of thank you notes from Scholarship recipients

Note at September meeting we will meet the new Investment Advisor from Citizens Bank, Corey Boucher (bio attached)

Other business

Next meeting: September 14, 2021