

# TRUSTEES OF TRUST FUNDS

Agenda for April 12, 2023 3:45pm

Review and approve minutes from meeting on 2/8/23, no meeting in March.

Elect officers for year:

Positions include Chairman, Vice-Chairman and Secretary

Review and approve expenditures:

Request from March 6, 2023 (attached):

|                                   |             |
|-----------------------------------|-------------|
| Highway Truck & Equipment Funds   | \$71,450.00 |
| Bridge Reconstruction             | \$ 7,553.00 |
| Road Reconstruction & Maintenance | \$17,879.14 |

|                 |             |
|-----------------|-------------|
| Total Requested | \$96,882.14 |
|-----------------|-------------|

Request from March 20, 2023 (attached)

|                                   |  |
|-----------------------------------|--|
| Transfer Station Equipment Fund   | \$3,185.00   |
| Bridge Reconstruction Fund        | \$1,470.56 (*see note below concerning this request) |
| Road Reconstruction & Maintenance | \$3,780.00   |

|                 |            |
|-----------------|------------|
| Total Requested | \$8,435.56 |
|-----------------|------------|

\* The amount listed for Chappell Tractor Sales of \$644.56 should read Chappell Tractor Sales of \$389.06 and Cohen Steel for \$255.50 for a total of \$644.56. The backup supports these numbers and I have informed Beth of this.

Review the reconciliation of Capital Reserve Funds for January, February and March if available

Other Business

Next meeting is May 10, 2023 at 3:45