

WEARE TRUSTEES OF TRUST FUNDS

Agenda for October 14, 2020 4:15 p.m.

Approval of minutes of August 12, 2020 (attached). Note: No meeting in September.

Review of July, August and September capital reserve fund report and reconciliation (attached)

Approve reimbursement for the Roof Expendable Trust Fund from SAU 24 for \$49,000 (see attached)

Discuss the revised MS-9 from 2019

Other business

Next meeting: November 11, 2020