

Trustee of Trust Funds Meeting

May 12, 2015

Present: John McCausland, Joe Fiala, Mike Pelletier, Tom McCarthy

Meeting opened at 4:00 pm

Swearing in: Alternate member Tom McCarthy was sworn in by Town Clerk Maureen Bilideau.

Minutes Fiala moved, Pelletier second, to approve minutes of April 15, 2015 as submitted. All in favor.

Seminars McCausland apprised the board of upcoming Trustee of Trust Funds seminars. Members will attend as they are able.

Reports Fiala moved, Pelletier second, to accept the MS-9 report and reconciliation for March 2015. All in favor.

Vouchers McCausland moved, Fiala second to authorize reimbursement from the following Capital Reserve Fund Accounts:

290043	Government Building and Maintenance	\$6,600.50
290044	Highway Truck and Equipment	\$89,924.00
290061	Chase Park Repair and Maintenance	\$3,500.00

All in favor.

McCausland moved, Fiala second to authorize reimbursement to the General Fund from the Mildred Hall fund in the amount of \$22,700.80 and the Eastman fund in the amount of \$10,985.00. All in favor.

Fiala moved, Pelletier second to reimburse the Town's General Fund the amount of \$22,050.00 from the Cemetery Cy Pres Fund. All in favor.

Next meeting is June 9, 2015 at 4:00 pm

Meeting adjourned at 4:40 pm

Respectfully submitted,  
Joe Fiala, Recording Secretary