

TRUSTEES OF TRUST FUNDS

Minutes of Meeting March 14, 2018, 4:15 p.m.

Attending: Lynda Fiala, Mike Pelletier, Sarah Dinwoodie, Tom McCarthy
(alternate)

Guest: John McCausland

Minutes of February 13, 2018 meeting approved.

Reviewed January and February capital reserve fund reports and reconciliations.
No visual on February bank statement.

The final disbursement was made to us from the trust for the Buxton Bequest Fire Rescue Trust Fund.

Reimbursement of the Town Voucher of March 5, 2018 was approved for the following amounts:

290044	Highway Truck and & Eq Fund	\$ 73,312.10
290043	Government Building Maint Fund	<u>950.00</u>
		\$ 74,262.10

Officerships for 2018 were discussed. Lynda Fiala will continue to serve as chair, Mike Pelletier will serve as Vice Chair, and Sarah Dinwoodie will serve as secretary. Tom McCarthy will serve as alternate.

With the approval of the Trustees, the May meeting will be held on Wednesday, May 16th.

The next meeting will be held Wednesday April 11, 2018 at 4:15pm.
Representatives from Citizens Bank will join us to discuss our investments.

We are waiting on clarification of the current operating situation with The Bible Baptist Church and Village Baptist Church before we calculate disbursements of the 2017 net income for the Ministerial Funds.

Submitted by: Sarah Dinwoodie, acting secretary