

Minutes of Trustees of Public Funds Meeting December 27, 2022

Meeting to called to order at 10:36 a.m. Present: Cathy Tudhope, Barbara Callahan, Chet Bromley

Adjustments to Agenda: None

Minutes of Dec. 15, 2022 -motion by Chet, second by Cathy – approved unanimously & signed. Copy given to Town Clerk for posting.

Sale of lot – The \$35,000 for sale of lot and annual interest on Town loan were deposited. A spreadsheet will be made and put in the Trustee notebook which will show when the lot was sold, the selling price, location of lot, and name of purchaser. This will validate what the total sum of the Trustee account should be when all loans are repaid.

Trustees account – Up to date. Waiting for the Dec. bank statement to do year end Reconciliation and complete financials for inclusion in Town Report.

NEMRC report on interest income will be confirmed by next meeting.

Next meeting the preparation for the Trustee Report for Town Report will be started.

Next meeting: TBD – possibly week of 1/2/23.

Meeting adjourned at 10:55 a.m. Motion Barbara, second – Chet - unanimous

Respectfully submitted: _____
Barbara N. Callahan

Approved: Date _____ Cathy Tudhope _____
Chet Bromley _____