Minutes of Trustees of Public Funds Meeting July 19, 2023

Meeting to called to order at 12.15 a.m. Present: Cathy Tudhope, Barbara Callahan, Chet

 Bromley

Adjustments to Agenda: None

Minutes of Dec. 27, 2022 -motion by Chet, second by Cathy – approved unanimously & signed

 Jan.11.2023. Previous a copy was given to Town Clerk for posting

Reorganization of Trustees Board: B. Callahan nominated Cathy Tudhope as Chair, seconded by

 Chet. Unanimous vote in favor.

 Chet nominated B. Callahan as Secretary, seconded by Cathy. Unanimously approved.

Year End Report for Town Report 2022 – Previously approved and submitted.

Discussion of Sale of lot 7A – Paperwork in Trustees book, missing Property Transfer Tax

Return. Spreadsheet to be completed.

Review of past loan payments – Agreement 12/2014 – 2019 needs completed signee page in

 Trustee Book.

Check Register for Trustee Account is up to date and bank reconciliation complete.

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

Next meeting: TBD –

Meeting adjourned at 1:33 p.m. Motion Barbara, second – Chet - unanimous.

Respectfully submitted: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Barbara N. Callahan

Approved: Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Cathy Tudhope\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Chet Bromley\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_