

FINAL Trustee of the Trust Funds
December 12, 2023

Attendees: Marylou Keane, Sarah Wheeler, Hugh Curley

- I. Meeting called to order at 5:56 pm.
- II. Hugh made a motion to approve the minutes as written. Marylou seconded. Approved unanimously.
- III. Marylou advised on deposits:
 - a. September - Meetinghouse Historic Trust Fund - \$6,563.00
 - b. November - Village District Water System - \$5,000.00
 - c. November – Special Education Trust Fund - \$40,000.00
 - d. November – School Building Maintenance and Repair (2007) Trust Fund - \$40,000.00
 - e. December – Cemetery Maintenance Expendable Trust Fund - \$50.00 (donation)
 - f. December – Meetinghouse Historic Trust Fund - \$175.00
 - g. December – Webster Park Reforestation Trust Fund - \$1,000.00
 - h. May be another deposit. The deadline is December 15, 2023.
- IV. Marylou advised on disbursements
 - a. Closed September 20, 2023: Fire Apparatus Fund was closed out - \$363.70 distributed on October 10, 2023.
 - b. Distribution to the Library Book Fund of \$1,999.28 on November 20, 2023
- V. Marylou advised on requests for distribution
 - a. Meetinghouse Historic Trust Fund - \$24,000
- VI. Next meeting will be in January, after the Town Report is prepared.
- VII. Hugh made a motion to adjourn the meeting, Sarah seconded. Approved unanimously. Meeting adjourned at 6:15 pm.