

Trustees of the Trust Funds

Meeting Location: New Ipswich Town Office, 661 Turnpike Road, New Ipswich

Meeting Date: December 7, 2022

Attendees: Benti Hoiska and Robert Zinsmeister

Meeting was called to order at 3:30 p.m.

Old Business:

None

New Business:

We received word that our proposed budget has been approved with an additional \$50 added for travel expensed.

Four checks were received from cemetery for deposit into the Common Trust Fund. Five hundred dollars for the Messier burial is being deposited as income. The following lot purchases are being deposited as principal:

- two lots for Patterson (\$1,000),
- two lots for (\$1,000), Somero and
- one lot for Pineault (\$400).

Deposit instructions and endorsed checks mailed to TBFA.

One check for \$41,000 was received from the Mascenic Regional School District for deposit into the SAU 87 capital reserve funds as follows:

- \$21,000 into the Food Service CRF and
- \$20,000 into the Healthcare CRF.

Deposit instructions and endorsed check mailed to TBFA.

We prepared and faxed four requests for distribution to TBFA as follows:

- \$121,000 from Highway Department Expendable CRF for roadside mower purchase,
- \$49,774 from Highway Department Expendable CRF for Ford F-350 pickup truck purchase,
- \$3,890 from Fire Protection Equipment CRF for PPE and SCBA purchases, and
- \$14,225 from Revaluation CRF for evaluation expenses.

Meeting was adjourned at 4:45 p.m.