

March 1, 2016

Accepted as read April 5, 2016

7:00 p.m. Town Office

TRUSTEE OF TRUST FUNDS MINUTES

Present: Sue Weeks, Peter Sluski and Maryann Lynch. Meeting called to order at 6:30 p.m.

Minutes of 2-1-2016 were approved as revised.

NEW Business: Peter reported that \$4,870.69 has been withdrawn, it is reimbursement to the Town for the Cemetery maintenance. \$559.32 has been sent to the Library, this represents interest from the Tomb Fund. \$7,000.00 has been withdrawn for seven scholarships, and cleared. There is still \$325.00 in the checking account. It was agreed by the trustees to leave it in the account for now.

A scholarship application has been received from Randi Talbot.

Auditors have asked for and Sue will provide to them the annual MS-9, bank statements, disbursement receipts and meeting minutes for the past two years.

MAIL: NATC has provided the 2015 1099 for tax reporting.

Meeting adjourned at 6:45 p.m.

Maryann Lynch, Secretary