

Nottingham Trustees of the Trust Fund Meeting

Thursday, October 20, 2022 at 6pm at Town Office

Agenda

1. Review and approval of Oct 12, 2021 meeting minutes
2. Review and approval of April 14, 2022 meeting minutes
3. Review and approval of July 14, 2022 meeting minutes
4. Review and approval of 2022 Q3 Nottingham Trust Fund Report
5. Corrections needed in sub account balances in Kelsy/Marson, Stevens/Batchelder, and Kelsy/Glass.
6. Arthur Fernald Fund First Step? Phone call/Zoom with Charitable Trust to understand the process
7. Addressing low balance funds (Recycling CR, Drowns Beach Fund, Lisa Batchelder Memorial Fund, Van Dame). Ideas from NHMA workshop. Create summary report for BOS.
8. Moving some CRF assets into CDs
9. Reconcile Quicken files
10. Processing of any reimbursement requests and bank deposits. Mail review and other business as needed