

Town of Nottingham: Trustees of Trust Funds

Gail Mills...2018
Denise Blaha....2019
Vito Kasinskas....2020

Meeting started 1 pm, August 14, 2017

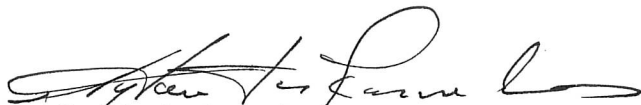
All members present. Betsy Warrington assisting Board with administrative questions.

Minutes for 4/10/17: Gail motioned to accept; Denise seconded; All voted "aye".

Minutes for 7/10/17: Gail motioned to accept; Vito seconded; Denise abstained. Vote carried.

1. Bank Statement for July 2017: There was some question whether or not the Ed Carlson check #1013 and Michael Bascom check #1014 were properly debited from the Stevens Cemetery Lot account. It proved that the accounts were properly reconciled.
2. Invasive Species Prevention and Eradication Removal Fund: Board received a check from the Town of \$10,000.00 for deposit in a newly created fund. Denise contacted the TD Bank to establish a new account with a new account number. Once the account is established, the Board will make the deposit. Meanwhile, the check is secured under lock and key in the TTF filing cabinet, kept in the Tax Collector's office.
3. Purchase of CDs from TD Bank: Board approved several purchases. (See next month's bank statements.)
4. TD Bank Collateralization Document: Betsy will search for document promised to us by Keith Pike in the last meeting on July 10, 2017.

Vito motioned to adjourn. Gail seconded. All voted "aye". Adjourned 2:35 pm.



Vito Kasinskas, Secretary

Date approved: 10/16/2017