

Approved

Sanbornton Trustees of the Trust Funds
Minutes of Meeting, August 26, 2022

The meeting came to order at 2:00 at Town Offices. Present were Megan Farkas, Tina Nagel, Lynn Chong.

Megan moved the June 10 minutes as amended. Tina 2nded. Vote was unanimous "aye."

We reviewed and signed the cover documents for our MS9 and MS10 filing. We are going to submit our MS9 and MS10 filings both electronically and by paper / mail.

We have checks to deposit:

\$45,000 to the Transfer Station Equipment CRF

\$750,000 to Road / Bridge Construction CRF

\$50,000 to Town Facilities & Refurbish CRF

\$25,000 to Town Hall Repair & Restoration CRF

\$20,000 to Expendable Trust Fund for Employees CRF

\$90,000 to Fire Truck CRF

\$70,000 to Road Evaluation & Repair CRF

Megan will deposit these checks.

\$70,000 to a new CRF for Police Equipment - We need a bank trip to start this new account. Check will not be deposited now with the others. We will meet at Franklin Savings Bank at 3:30 on Friday, September 2nd, to start the new account and deposit the check.

We adjourned at 2:40 p.m.

submitted by recorder, Lynn R. Chong