



TOWN OF WARNER

Trustees of Trust Funds
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Meeting Minutes Trustees of Trust Funds

June 16, 2023 Friday, 6:00 pm
Lower Meeting Room Warner Town Hall 5 East Main St

Chair somebody opened the meeting at 6:00pm – all members were present.

Approved minutes of May 11, 2023

Discussed the dissolution of the Rosa Valpy Fund.

Request for \$900 from the Edward S Willis fund. Granting \$800 instead to fit available funds.

Request for \$11K from the Bridge capital Reserve Fund – review ok

Request for \$9,365.50 from the Records Preservation Fund – review ok

Request for \$1,909.24 from the Road Construction Capital Reserve Fund – review OK

Amy Nchols at the State helped with the MS-9 issues we had with last years filing.

The Edward S Willis fund was incorrectly categorized as a CRF. This fund was established in 1929. Looking to move it to Bar Harbor Bank along with the other trust funds.

Signing the paperwork for NHPDIP

Need to review our TTF investment policy

The CRF accounts need to have the capital preserved

Adjourn at 7:01 PM