



TOWN OF WARNER

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Trustees of Trust Funds
Robert Blake
Judy Newman-Rogers
Dan Watts

Meeting Minutes Trustees of Trust Funds

December 15, 2023 Friday, 5:30 pm
Lower Meeting Room Warner Town Hall 5 East Main St

Chair Blake opened the meeting at 5:30pm and called roll. All were present

Discussed edits to draft minutes of 2023-09-07. Approved minutes as updated.

Discuss status of MS-9 and MS-10. Bar Harbor is on target for having all data by late January. This is needed for the Annual Report.

Review Capital Reserve Fund disbursements/deposits since last meeting. It was discovered that a Parks & Rec check for \$1,400 was incorrectly deposited as a CRF. This should have been deposited by the Town in the Parks & Rec fund raising account. A check will be written to the Town to fix this.

Review NHPDIP earnings to-date. So far, about \$30K earned vs a total of \$3K for 2022.

Review 2023 Warrant Article deposits to make sure all have been dealt with. They have.

Discussed the TTF stipends that were budgeted for 2023 in the amount of \$700 total. It was decided to split this evenly among the trustees. The Finance Director will be informed of the decision so that checks in the amount of \$233.00 can be written.

Meeting adjourned at 6:00 PM