**TRUSTEES OF THE TRUST FUNDS**

**Minutes of January 11, 2017 Meeting**

Present: David Starr, Joe Germano, Karen Foss

The meeting opened at 1pm.

The Cemetery Trustees have asked if they could receive copies of the monthly NATC report and MS-9. We all agreed that was appropriate. Karen will notify David Mayes.

The committee reviewed the NATC reports for December. The Perpetual Care Trust Fund shows the split at 1983, where all names and amounts ($49,205.51) after that have been consolidated and transferred to the Cemetery Maintenance Capital Reserve Fund. This fund will now enable the Trustees to budget and plan for the proper maintenance of the cemeteries.

The Town submitted a Distribution Request for $239,661 from the CRF to pay for the various expenditures authorized in the 2017 warrant articles. An additional $112,197 was distributed from the Expendable Trust Fund for highway improvement and town building maintenance. The Town requested but the Trustees declined to disburse funds from the Tanker CRF for the purchase of the Ladder Truck.

Minutes of the previous meeting were reviewed and accepted.

The TOTF annual report is due by January 31 for inclusion in the Town Annual Report. Karen will do this.

Next meeting is planned for Wednesday, February 8, 2 pm.

The meeting adjourned at 3:00.

Respectfully submitted,

Karen Foss, Trustee