

Accepted 5/16/13

**Trustee of The Trust Funds  
Meeting Minutes  
April 18, 12013**

Present: Elizabeth Johnson, Neil Johnson, Jodi Connolly and Therese Healey, Bookkeeper

Meeting opened at 6:00pm, Pledge of Allegiance.

Review of Minutes of March 21, 2013, Elizabeth Johnson motion to accept, seconded by Jodi Connolly, all in favor.

No Public comment

**Old Business**

Neil met with John, the State Auditor. John was questioning a number of transactions from September 2012 that did not correlate to the bank statements. It turns out that the bank statements were dated September 2011 and Neil provided him with the correct statements. This resolved his issues.

The \$14,000 that was taken from the Highway Motorized equipment fund was returned by the Town. It was on the Warrant article, but defeated at Town meeting and should have come out of the general fund, not the CRF.

**New Business**

Neil sent signature authority to TD Bank adding Jodi Connolly as an authorized signer.

Neil discussed with Jodi some upcoming Trustee of the Trust funds training sessions, Jodi has signed up for some classes through LGC and will look into the others.

Next meeting is May 16, 2013.

Elizabeth motion to adjourn at 6:10, seconded by Jodi Connolly, all in favor..

Signed this \_\_\_\_\_ day of \_\_\_\_\_,2013

\_\_\_\_\_  
Neil Johnson, Chair

\_\_\_\_\_  
Elizabeth Johnson

\_\_\_\_\_  
Jodi Connolly