

## **Trustees of the Trust Fund**

Unapproved minutes of September 5, 2014

10:30 AM, Town Offices

attending, Joan Davies, Martha Benesh

1. On Tuesday, September 2nd, Joan Davies deposited \$130,000 received from the town. \$30,000 from Article 20 of the town warrant to be deposited in State Aide Reconstruction Expendable Fund account # 0058 and \$100,000 from Article 21 in the Town Warrant for Road Reconstruction Capital Reserve Fund Account # 0064.
2. Motion to withdraw \$107,142.79 to reimburse the town of Jackson for the following expenditures:

Invoice #137403 from F.R. Carroll the amount of \$29,999.89 from the State Aid Reconstruction Expendable Trust fund #0058.

Invoice # 137386-F.R. Carroll the Amount of \$77,142.90 from the Road Reconstruction Capital Reserve Fund #0064.

DISCUSSION: Reviewed the invoices. Letter from BOS and minutes. Although the town office is asking for one check, two have to be written as to separate accounts are being used.