

Minutes of the Trustees of the Trust Funds Meeting
January 15, 2018

Because it was a Holiday and everyone was available, we were able to meet at 10:00am in the lower hall.

Present were; Dana Wells, Rose Cleveland and Arlene Bassett.

The minutes of the last meeting were read and approved.

We initialed the copies of the payments made since the last meeting.

Dana gave everyone a copy of the end of the year bank statement.

We have received a check in the amount of \$170 plus \$85 in cash to be deposited into the Senior Transportation Fund.

We are still attempting to research the setting up of accounts of new cemetery lots, sold.

We discussed the upcoming reports that will be due soon. We will ask Cheryl if she can meet with us this week, to give us some guidance. Even though Rose has to work, she will try to make the meeting with Cheryl.

The next meeting will be held, in the lower hall, on Monday, March 19th 2018 at 6:00pm.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Arlene Bassett". The signature is written in black ink and is positioned above the printed name.

Arlene Bassett - Secretary