



Deering Trustees of the Trust Funds - Minutes March 29, 2024

10:00 am - Meeting called to order.

Attendees: Elizabeth Kirby, Chair and Ryan Aruck

Review Minutes for February 16, 2024. Elizabeth motioned to approve. Ryan 2<sup>nd</sup>. Motion passed.

Reviewed withdrawal request form from Interim Road Agent/BOS from Highway Building ETF to General Fund for Highway Dept Ventilation System \$33, 174.00 - half required upfront - \$16,587.00 to be transferred to the General Fund Approved and signed by Trustees. Copy left in TA's mailbox and entered into the public records binder located in the Town Hall 2<sup>nd</sup> floor library/conference room.

Elizabeth introduced Ryan to the Trustee Binder, monthly statements, and the TD Bank online banking system. Reviewed April/March activity.

Bank NH had to reschedule.

Elizabeth motioned to adjourn at 10:30 am, Ryan 2<sup>nd</sup>. Motion passed.

Next meeting: TBD

Respectfully submitted by Elizabeth Kirby