

TRUSTEES OF THE TRUST FUND

January 24, 2023

TOWN HALL ANNEX ROOM

Attendees: Chair Barbara Lobdell, Blaine Kaiser, Judy Cole, Karen Haskell on the phone, Kathryn Carpentier (KC), Town Finance Director

The meeting was called to order at 11:00 by Chair Barbara.

The Trustees of the Trust Fund 2022 Annual Report to the Town was reviewed once again for correctness. All numbers were found to match the MS-9 report from Three Bearings, the Total Investments of the Town of Wolfeboro was reported to be \$5,374,788.91. Barbara called for a vote, there was unanimous agreement that this report should be sent to the Town for the Annual Report.

The Trustees signed vouchers for:

- 1919 Cate General Trust Fund - \$4395.00
 - Lakeview Cemetery - \$439.50
 - First Congregational Church - \$879.00
 - Huggins Hospital - \$879.00
 - Wolfeboro Public Library - \$879.00
 - Town of Wolfeboro Special Events - \$1,318.50
- 1945 Abbie Cotton Trust Fund - \$81.66
- 1779 Parsonage Trust Fund (Food Pantry) - \$332.33
- 1926-68 Hersey Cemetery - \$429.42
- 1944 Eliza Hansen Trust Fund (Wolfeboro Public Library) - \$155.98
- 1959 Greenleaf Clark Fund (Wolfeboro Public Library) - \$498.33
- 1908-1973 Lakeview Cemetery - \$256.52

KC reported that she had reviewed her listing of the vouchers that agrees with Barbara's listing. She also noted that the auditors will review all Town funds from April 24-28.

Future meetings: April – Lara Crane, Guidance Department at Kingswood High School, wants to come and discuss scholarships as she does annually.

May – Barbara will invite the Three Bearings team to visit us as they do annually.

December 13th minutes were reviewed again and approved unanimously.

Next meeting: February 14th at 11:00 in the Annex room.

The meeting was adjourned at 11:17.

Judy Cole

Secretary