

Agenda TOTF April 26, 2022

Meeting Call to Order

5:00pm Deering Town Hall 1st floor

Meeting Minutes for Approval

Review and/or sign:

1. March monthly Bank Statements
2. Sign Annual Investment Policy Statement
3. Mail

Old Business:

Status of FOB for portal?

Are signatures still needed for the Bank?

Funds approved by grader are in compliance with BOS authority to expend funds if amount approved by the Legislative Body of voters at Town Meeting.

New Business:

1. Library request for funds
2. Other discussions

Adjourn

Next meeting: TBD as needed