

## **Agenda TOTF April 26, 2022**

### **Meeting Call to Order**

5:00pm Deering Town Hall 1<sup>st</sup> 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**