Town of Deering Meeting Minutes of the Trustees of Trust Funds January 25, 2022 @ Town Hall

Present: TOTF Members Jill Smith, J. P. Marzullo, Stephen Walker and Julius Peel (TA)

- Stephen Walker called the meeting to order at 6:11 p.m.
- No previous minutes to approve
- Review of monthly bank statements, all appear in order
- Fund Withdrawals None to process
- Fund Deposits Completed in August
- Common Trust for MS9 & MS 10, Jill is researching currently
- The TOTF will be creating a quarterly balance sheet for distribution to anyone interested
- Stephen Walker was nominated as Interim Chairman, all approved
- Meeting adjourned at 7:03 p.m.