Town of Dalton Trustees of Trust Funds Meeting

Agenda for Monday October 19, 2020, 5:00PM

Municipal Office Building

1. Call To Order
2. Approval of Minutes/Sign/Post
3. Approval of Agenda
4. Chair Updates
5. Bookkeeper Updates
6. Secretary Updates
7. Old Business
8. Review Accounts, Bank Statements, Report on funds
9. Transfer of funds from acct# 2782 to #2781
10. Shortage of $2615.02 from 2019 and audit
11. Update on due dates
12. Review Updated Investment Policy
13. Review 2020 MS-9 and 2021 MS-10 Reports
14. Town of Dalton TTF webpage
15. New Business
16. Mail
17. Select Board check requests
18. Alternates Update
19. Public Comments
20. Date For Next Meeting
21. Adjourn

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