Town of Dalton Trustees of Trust Funds Meeting

Agenda for Monday December 21, 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-Resignation
7. Old Business
8. Review Accounts, Bank Statements, Report on funds (Deposits/Interest)
9. Transfer of funds from acct# 2782 to #2781
10. Update on due dates (March 1, 2021)
11. Review 2020 (Year 2019) MS-9/MS-10 Reports submitted and prepare for 2021 (Year 2020)
12. Town of Dalton TTF webpage update (Tab Needed For Departments Dropdown)
13. New Business
14. Mail
15. Select Board check requests
16. Alternates Update
17. Public Comments
18. Date For Next Meeting
19. Adjourn

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