Town of Dalton Trustees of Trust Funds **Draft Meeting Minutes**

**Saturday January 23, 2021, 10:00AM**

Municipal Office Building

1. Call To Order – 10:04 am START / Jon Swan, Rose Carter, Ernie Hannaford in attendance
2. Approval of Minutes – Draft Minutes for Dec 21st approved
3. Chair Updates
4. Mascoma – explored options – interest rates not so much beneficial and better to keep accounts in one bank with rest of town.
5. Transfer #2782 balance into #2781 – Jon proposing to move all the money from 2782 to 2781. – Motion approved to move all money into the 2781 account for easier balancing and reconciliation plus better overall return with current balance now being $256,007.72 in the Cap Reserve/Gen Funds account
6. Cemetery Lots/Perpetual Care – need to look at deeds after 2013 to make sure perpetual care wording is not present on deeds as per DRA.
7. Bookkeeper Updates-Vacant – no updates
8. Secretary Updates – no updates
9. Old Business
10. Review Accounts, Bank Statements, Report on funds (Deposits/Interest) - .13 difference between bank and excel reconciliation.
11. Update on due dates (March 1, 2021) for MS-9/MS-10 Reports 2021 (Year 2020) – Jon Swan to work on updating reports
12. Town of Dalton TTF webpage update (Tab Needed For Departments Dropdown) – no update, Select Board looking into having a web developer to redesign whole web page for Town of Dalton
13. New Business
14. Mail – unknown if we have mail, have not received a message. Need to check at Town Hall
15. Select Board check requests – no check requests, but may have a couple checks for 2020 to issue still.
16. Alternates Update – No updates
17. Public Comments – no public comments
18. Date For Next Meeting-TBD \_ pending check requests from Select Board
19. Adjourn – 10:21AM meeting adjourned