

Town of Chichester
Trustees of the Trust Funds
54 Main Street
Chichester, New Hampshire 03258
(603) 798-5350 Fax (603) 798-3170

December 15, 2022
TRUSTEE MEETING
APPROVED MEETING MINUTES

The Chichester Trustees of the Trust Funds met at 1:00 PM at Chichester Town Hall on December 15, 2022. The meeting was moved from December 16, 2022 to December 15, 2022 due to forecasted rain, snow and dangerous road conditions on December 16, 2022. Notice of the change in meeting date was posted on the Town of Chichester web site. The meeting was called to order at 1:00 PM. Trustees present were:

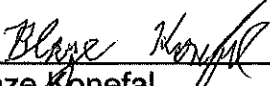
Trustee Blaze Konefal
Trustee Robert Lewis
Trustee Fred Shaw

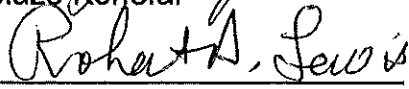
1. Trustee Konefal provided a list of accurate account names for all Capital Reserve and Expendable Trust accounts. The list of account names was sent to Three Bearings to allow Three Bearings to confirm the account names in their MS-9 data base.
2. Trustee Konefal will continue to review and reorganize Capital Reserve and Expendable Trust accounts to assure account names and account balances are accurate. Trustee Konefal will provide information at the January 20, 2022 Trustee Meeting.
3. Reviewed and reconciled the November TD Bank statement.
4. Reviewed and reconciled the Fidelity/Three Bearings Common Trust Fund statement.
5. Reviewed and reconciled the Fidelity/Three Bearings Common Capital Reserve Fund statement.
6. Deposited Town of Chichester check for \$60,000 to TD Bank for transferred to the following Three Bearings capital reserve accounts:
 - a. Town facilities CRF - \$16,000
 - b. Government Vehicles maintenance EFT - \$5,000
 - c. Fire Department Personal Protective Equipment EFT - \$12,000
 - d. Fire Radio and Associated Equipment Repair and Replace - \$12,000
 - e. Police Department Training/Benefits EFT - \$15,000

Next scheduled Trustee meeting: January 20, 2023 at Chichester Town Hall at 9:00 AM.

Adjournment: MOTION to adjourn at 2:45 PM. **Approved unanimously.**

Respectfully submitted:


Blaze Konefal


Robert Lewis

Fred Shaw