



**WINDHAM TRUSTEES OF THE TRUST FUND**  
TRUSTFUNDS@WINDHAMNH.GOV

*OLD VALUES – NEW HORIZONS*

**Date**

May 18, 2023, 3:20 PM

**Location**

Bartley House, Conference Room, Town Hall, Windham, NH

**Attendees**

Alberto Chang (Vice-Chair), Jacob Cross (Chair)

**Prior Meeting Minutes**

A motion was made to approve the Minutes of April 20, 2023 by Jake Cross; and seconded by Alberto Chang. Motion passed 2-0.

**Clearing of Checks Written**

As of today, neither of the checks written to the Town of Windham has cleared.

**Deposits**

The following checks have been received by the Trustees and will be deposited by Alberto Chang:

**Cemetery Fund**

04/07/23	234 John and Kren Golec	\$ 200.00
		<u>\$ 200.00</u>

**Armstrong Memorial**

03/24/23	Waste Management	\$ 2.80
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**Cemetery Fund**

04/26/23	Comcast	\$ 17.98
		<u>\$ 17.98</u>

Total Deposits		<u>\$ 220.78</u>
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**Audit Questionnaire**

Tom submitted audit questionnaire to town on April 21, 2023.

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**Annual Reports**

Jake Cross received and began analyzing the download of the data from TD to be submitted to the State and will ask follow up questions to TD.

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**Next Meeting**

Motion was made to meet on TBD based on availability of Trustees.

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**Adjournment**

Upon a motion duly made and seconded, it was voted to adjourn.

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Alberto Chang, Trustee