



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

*OLD VALUES – NEW HORIZONS*

**Date**

October 26, 2023, 3:08 PM

**Location**

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

**Attendees**

Alberto Chang (Vice-Chair), Jacob Cross (Chair), and Tom Earley (3:25 pm)

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**Prior Meeting Minutes**

A motion was made to postpone the approval of the Minutes of August 24, 2023 by Alberto Chang; and seconded by Jake Cross. Motion passed 2-0.

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**Checks Deposited**

Jake Cross transferred amounts into the subaccounts from the master account for the checks that were recently deposited:

- \$250,000 into the Windham School District's Special Education;
- \$350,000 into the Windham School District's Building and Grounds Capital Needs and Maintenance;
- \$75,000 into the Windham School District's Long Range Technology Fund (a new subaccount was requested by Jake Cross from TD)
- \$1,200 into the cemetery maintenance account

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**Deposits**

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

- \$400 from Lee Ann Rochon (check 5882) for \$400 for maintenance of two grave lots
- \$400 from Carrier Family Funeral Home for benefit of Bodman for \$400 for maintenance of two grave lots
- \$2.80 from Waste Management from dividend payment for Nesmith Library



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**Disbursements**

No new requests for disbursements were received.

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**Filing of Annual Reports**

Jake Cross resubmitted the MS-10 submission after a change to a name of a fund.

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**Response to DRA**

Jake Cross responded to the inquiry from Deb Padykula concerning the MS-9 and capital funds.

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**Lockable Filing Cabinet**

Deb Padykula ordered one from Staples and it has yet to be arrived.

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**Next Meeting**

Motion was made to meet on Thursday, November 16, 2023, at 3:00 pm. (Note: We actually met on December 22, 2023)

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**Adjournment**

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

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Alberto Chang, Trustee