



## **TRUSTEES OF TRUST FUNDS**

Agenda

July 20, 2023

Conference Room A

Kittery Town Hall

4:00pm

1. Call to order
2. Roll call
3. Acceptance of Minutes – April 27, 2023
4. OLD BUSINESS – None
5. NEW BUSINESS
  - a. Treasurer's report – Regular Banking Statements
6. OTHER REPORTS - None
7. ADJOURNMENT

**CASH RECEIPTS AND DISBURSEMENTS – DISCRETIONARY ACCOUNT  
04/01/2023 – 06/30/2023**

**RECEIPTS**

BEGINNING BALANCE: 04/01/2023 \$3,430.89

**DISBURSEMENTS**

Deposit:  
TD Wealth \$1,393.59

ENDING BALANCE: 6/30/2023 \$4,818.48

**CASH RECEIPTS AND DISBURSEMENTS – MAIN ACCOUNT  
04/01/2023 – 06/30/2023**

**RECEIPTS**

BEGINNING BALANCE: 04/01/2023 \$18,967.32

**DEPOSITS**

TOTAL DEPOSITS  
06/23/2023 \$8,000.00

**DISBURSEMENTS**

TOTAL DISBURSEMENTS: None

BALANCE – 06/30/2023 \$26,967.32

**FINANCIAL SUMMARY  
AS OF 06/30/2023**

Discretionary Account	\$48,18.48
Main Checking Account	\$26,967.32
Quarterly Account Summary (Key Bank)	\$473,821.81
Quarterly Account Summary (TD Bank)	\$97,974.37
<b>Current Balance</b>	<b>\$603,581.98</b>
<b>Prior Balance</b>	<b>\$583,332.96</b>
<b>Increase of Balance Since Last Summary</b>	<b>+\$20,249.02</b>