



## **TRUSTEES OF TRUST FUNDS**

Agenda

October 26, 2023

Conference Room B

Kittery Town Hall

4:00pm

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

**CASH RECEIPTS AND DISBURSEMENTS – DISCRETIONARY ACCOUNT  
07/01/2023 – 9/31/2023**

**RECEIPTS**

BEGINNING BALANCE: 07/01/2023 \$4815.48

**DISBURSEMENTS**

Withdrawals:

|  |          |
|--|----------|
| Check #1042 – Food Assistance              | \$100.00 |
| Check #1043 – Rental Assistance            | \$697.00 |
| Check #1045 – Septic Assistance            | \$315.00 |
| Check #1046 – Emergency Housing Assistance | \$252.00 |

\*Check #1044 Voided\*

ENDING BALANCE: 9/31/2023 \$3,451.48

**CASH RECEIPTS AND DISBURSEMENTS – MAIN ACCOUNT  
07/01/2023 – 09/31/2023**

**RECEIPTS**

BEGINNING BALANCE: 07/01/2023 \$29,967.32

**DEPOSITS**

|                |            |
|----------------|------------|
| TOTAL DEPOSITS |            |
| 09/25/2023     | \$8,000.00 |

**DISBURSEMENTS**

TOTAL DISBURSEMENTS: None

BALANCE – 09/31/2023

\$34,967.32

**FINANCIAL SUMMARY  
AS OF 09/30/2023**

|   |                     |
|---|---------------------|
| Discretionary Account                         | \$3,451.48          |
| Main Checking Account                         | \$34,967.32         |
| Quarterly Account Summary (Key Bank)          | \$452,760.04        |
| Quarterly Account Summary (TD Bank)           | \$94,753.72         |
| <b>Current Balance</b>                        | <b>\$585,932.56</b> |
| <b>Prior Balance</b>                          | <b>\$603,581.98</b> |
| <b>Decrease of Balance Since Last Summary</b> | <b>-\$17,649.42</b> |