



TOWN OF KITTERY

200 Rogers Road, Kittery, ME 03904

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Board of Trustees of Trust Funds Meeting Agenda

May 23, 2024

4:00 PM

Town Hall Conference Room A

1. Call to Order
2. Roll Call
3. Old Business - None
4. New Business
 - a. Treasurers Report – Regular Banking Statements
 - b. Kerry Brent – New General Assistance Administrator
5. Other Reports
6. Next Meeting
 - a. August 15, 2024
7. Adjournment

Meeting Materials:

- Treasurers Report

**CASH RECEIPTS AND DISBURSEMENTS – DISCRETIONARY ACCOUNT
2/1/2024 – 04/30/2024**

RECEIPTS

BEGINNING BALANCE: as of 2.1.2024 \$4726.95

DEPOSITS

03/29/2024 \$1416.80

DISBURSEMENTS

Withdrawals:

Check #1053 – Em. Housing Assistance	\$230.00
Check #1054 – Rental Assistance	\$385.70
Check #1055 – Em. Housing Assistance	\$75.00
Check #1056 – Rental Assistance	\$377.73
Check #1057 – Motor Vehicle Assistance	\$43.00
Check #1058 – Tax Assistance	\$275.09

*Check #1057 – Not withdrawn as if 5.16.24

ENDING BALANCE: 4.30.2024 \$4,791.23

**CASH RECEIPTS AND DISBURSEMENTS – MAIN ACCOUNT
2/01/2024 – 04/30/2024**

RECEIPTS

BEGINNING BALANCE: 2.5.2024 \$33,217.32

DEPOSITS

TOTAL DEPOSITS

3.25.2024 \$8,000.00

DISBURSEMENTS

TOTAL DISBURSEMENTS:

None

BALANCE – 4.3.2024 \$41,217.32

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

Discretionary Account	\$4,791.23
Main Checking Account	\$41,217.32
Quarterly Account Summary (Key Bank)	\$501,928.22*
Quarterly Account Summary (TD Bank)	\$63,252.27*
Current Balance	\$611,189.04
Prior Balance	\$628,208.02
Decrease of Balance Since Last Summary	-\$17,018.98

*As of 3/31/2024