

**Trustees of Trust Funds of Lyme
Meeting Minutes
Aug 15, 2023**

PRESENT

Trustees: Stephen Castellani, John Biglow, and Rich Brown

The meeting conducted in person at the Lyme Town Office came to order at 7:05pm.

Stephen Castellani was nominated and approved to replace Rich Brown as Chair.

The Trustees reviewed the following payments and receipts:

- 4/6/23 Receipt of \$100 as principal to the New Cemetery Capital Reserve Fund
- 5/12/23 Receipt \$100 to income of New Cemetery Capital Reserve Fund.
- 5/30/23 Payment to Lyme of \$81,715.74 from principal of Public Works Facility Capital Reserve Fund
- 5/30/23 Payment of \$350 from income of the Cemetery Common Trust Fund to Vermont Wholesale Granite
- 6/9/23 payment \$12,366.57 from income to Town of Lyme Fire Fighting Safety Equipment Capital Reserve Fund
- 8/15/23 Payment of \$24,578.23 from principal of the Lyme School Enrollment Response Capital Reserve Fund to the Lyme School District
- 8/17/23 Payment from principal of \$159,810 from the High School Tuition Expendable Capital Reserve Fund to the Lyme School District
- 8/15/23 receipt from Eric and Laurie Wadsworth of \$100 to income for New Cemetery Capital Reserve Fund

Meeting was adjourned at 7:27pm