

March 15, 2021

### **Treasurer's Report**

- The Henney Trust Fund disbursement of \$7,944.44 will be doled out this month. This is an \$810.47 increase from last year. It will be deposited to our Income Account upon receipt.
- Regularly scheduled payments made to Porter Office Machines (\$66.23), and QuickBooks (\$25)
- \$200 dollars paid to a speaker from the Humanities Council (Mohammad Defaa, 2/22)
- David Smolen proposes the board pay for advertising space purchased (\$221) in the Conway Daily Sun. These ads were for the public notice of the hearing to accept the \$25,000 grant from the Boys and Girls Club, and three days for a job ad for the youth services assistant position
- Trustees should consider if they are interested in taking over the duties of Treasurer.

Please let me know if you have any questions. I look forward to seeing everyone.

Respectfully submitted,

Peter Innes