



**CITY OF NEWBURYPORT
OFFICE OF THE TREASURER/COLLECTOR
60 PLEASANT STREET
NEWBURYPORT, MA 01950
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Newburyport Trust Fund Commission

**Public Meeting
Thursday, September 13, 2018 – 7:00 p.m.
City Hall, 60 Pleasant Street - 1st floor meeting room**

Agenda

- Review and approve meeting minutes – May 2018
- Review FY 18 EOY statements & earnings;
- Review trust fund FY18 expenditures, general ledger comparisons and transfer of funds
- Review reporting methods and potential changes to specify committee requirements as discussed with Bartholomew at Jan meeting
- Review new application requests for distribution from Trust Funds & discuss application/grant business and correspondence
- Other business-
- Next meeting date: __January__ , 2019__