

Great Barrington Fire District
Minutes for Prudential Committee Open Meeting on August 18, 2020
Great Barrington Water Department
17 East Street Great Barrington MA 01230

Board Members and Employees Present:

Walter Atwood
Kenneth Schumacher
William Brinker
Cynthia Ullrich

Chairman – Prudential Committee
Member – Prudential Committee
Member – Prudential Committee
District Clerk

The meeting was called to order at 4:35 P.M. by District Clerk, Cynthia Ullrich.

Accept the Minutes of the Meeting of July 7, 2020:

WB made a motion to accept the minutes from the July 7, 2020 meeting. KS seconded the motion. Motion passed with a unanimous vote.

Superintendents Report:

Pete Marks was not present.

Financial Report:

CM submitted July receipts and cash journal along with the following payables and payroll warrants:

*Warrant #52 dated 6/30/2020, in the amount of \$176,276.57
Warrant #2 dated 7/10/2020, in the amount of \$22,773.99
Warrant #3 dated 7/17/2020, in the amount of \$16,567.77
Warrant #4 dated 7/24/2020, in the amount of \$12,159.95
Warrant #5 dated 7/31/2020, in the amount of \$17,752.85
Warrant #6 dated 8/8/2020, in the amount of \$26,508.53
Warrant #7 dated 8/14/2020, in the amount of \$22,593.20*

WB made a motion to accept the July 2020 receivables and cash journal as submitted. KS seconded the motion. Motion passed with a unanimous vote.

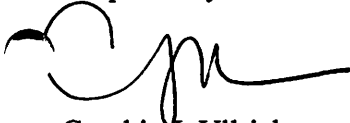
New Business:

After a brief discussion pertaining to the district's current financial institution, it was agreed to transfer district funds to Lee Bank.

Old Business:

WA adjourned the meeting at 5:45 P.M.

Respectfully Submitted,



Cynthia J. Ullrich
District Clerk

