

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.*

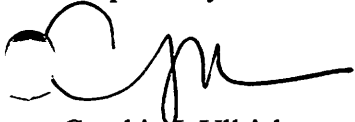
**New Business:**

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

