

BOARD OF DIRECTORS MEETING OF WWAS 3-25-25

All members present except Jeff Tomlkins excused for medical

One guest; Thomas Montz

Pete Calle the meeting to order at 3:06pm

Pete then opened the meet to public comments. Tom asked for clarification of our answer last week of why there were two different budget amounts in the Town Report and the supplement. Mike gave a detailed explanation and Tom said he was satisfied.

Minutes of 3-18-25 we're revised and approved.

Jeff Hytiner gave the treasurer's report which is hereby made a part of these minutes.

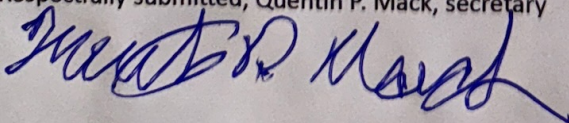
The main purpose of the meeting was to receive a progress report from Paul Mercier, accountant and Town of Warren Auditor who is helping us "Pro Bono". He provided a detailed and thorough report of which I will only report the highlights. All accounts have been reconciled through December 31, 2024 and have been shipped to our tax preparer. We have moved from Quicken desk top to Quicken on line which has much more capacity and is able to interface with our bill collection agency and even has a payroll program that Paul thinks we should add. There are still some minor "bugs" in the reports that are generated but he thinks they will be fixed soon. The Board thanked Paul for his continued support.

The Board decided to raffle the Glock 19 with three extra clips supplied by Jeff Hytiner to start immediately with 100 tickets @ \$10.00 each. Pete will also start a raffle for a cord of fire wood under the same conditions.

Next meeting to be held April 8, 2025 at 3:00 pm at KPHall.

Adjourned 4:10 pm

Respectfully submitted, Quentin P. Mack, secretary



Treasurers Report

3-25-2025

Liabilities-

Mortgage-\$174,977.29

Vehicles-

1. VIN 8208-\$83,918.00

2. VIN 88013-\$77,279.27

SBA Loan Balance-\$129,177.44

I.R.S.-\$42,361-Letter dated 3-10-25, no case agent yet.

Account Balances-

Checking account-\$79,213.69

Payroll account-\$0.00

Income-

Billing service-

- Dec 2024-\$20,509.87
- Jan 2025-\$19,802.21
- Feb 2025-\$16,008.54.

Towns- Wentworth and Warren approved for \$325,000.00 each.