

WEST FORKS PLANTATION MONTLY ASSESSORS MEETING

Meeting Date: March 17, 2026

Called meeting to order at: 4:00PM

Present: Jim St. Laurent, Lynda Grant, Lloyd Trafton and Denise Rancourt

Read and approve previous months' minutes:

Motion: Jim Second: Lynda Vote: AIF

TREASURERS REPORT

GENERAL FUND:

CHECKBOOK BALANCE: \$165,024.06

CLASSIFIED ACCOUNTS

FIRE DEPARTMENT: \$11,548.78 Spent

ROAD: \$14,024.99

SCHOOL: \$10,264.46 Spent

TRANSPORTATION: \$22,982.07

TUITION: \$28,000.00

CEMETARY: \$1,747.69

FIRE DEPT. RESERVE ACCT: \$56,403.95

COMMUNITY BENEFIT GRANT: \$54.81

FIRE TRUCK ACCOUNT: \$12,000.00

EMS SUSTAINABILITY GRANT: \$9,417.00

PLANTATION CD'S

SCHOLARSHIP CD: \$15,413.92

DURGIN CEMETARY CD: \$10,000.00

GENERAL FUND CD:

FIRESTATION CD: \$150,000.00

Review and Sign Warrant:

Vote: AIF

Open Issues:

1. Quick books cannot be reconciled due to banking issues we had when the town's banking account was compromised, and a new bank account had to be opened. Lloyd will work with auditor when he comes to do the 2026 Audit.
2. We are going to inquire about the updated QuickBooks with payroll features.

New Business:

1. Fire Department Grant has been submitted

Adjournment:

Meeting was adjourned at: 4:20pm

Motion: Jim Second: Lynda Vote: AIF