Town of Winter Harbor

20 School Street, P.O. Box 98 Winter Harbor, ME 04693 (207) 963-2235

AGENDA

Monday, September 8, 2025, 6:00 pm, Town Office

- 1. Call Selectmen Meeting to order and adjustments to the Agenda.
- 2. Approve Selectmen Meeting Minutes of August 25, 2025
- 3. Approve Warrants #10 dated September 2, 2025 and #11 dated September 5, 2025.

Town P/R	#10	\$16,241.07
Town A/P	#11	\$145,542.19
Total		\$161,783.26

4. Approve Treasurer's Report dated September 5, 2025

Balance - Trio-General Ledger	9/5/2025	\$461,904.18	
Certificate of Deposit (CD)	6-month	\$105,382.87	
	Investment accounts at Market Value		
	6/30/2025	7/31/2025	
Investment – Bonds	\$3,522,980.90	\$2,977,111.23	

5. Tax Collector's Report dated September 5, 2025

Taxes Receivable	To Be Collected	% Collected
FY 25	\$25,258.80	98.98%
FY 24	\$3,712.75	99.82%

- 6. Bar Harbor Bank and Trust Investment Portfolio
- 7. Marina
- 8. Other:
 - a. Town Manager (TM) Updates: Networking Day, Tax Bills, Personnel Policy, Elections
 - b. Selectmen issues:
 - c. Chairman's issues:
- 9. Public Comment
- 10. FYI: Schoodic EMS Report, Investment Statement, Thank you letters
- 11. Adjourn
- 12. . Executive Session-Personnel Matters 1 M.R.S.A. § 405(6)(A)