

# Memorandum

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**To:** Select Board  
**CC:** Michael Guzinski  
**From:** Jennifer Scannell  
**Date:** 8/22/22  
**Re:** General Obligation Bond Anticipation Notes - \$117,000

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Please see enclosed Renewal General Obligation Municipal Purpose Loan of 2022:

- \$117,000 – Capital Items (Authorized at 051418 ATM)
  - 1 Year Maturity – 9/8/23
- Interest – \$4,375.31
  - The Select Board will need to sign the following documents:
    - Bond Anticipation Note
    - Certificate of Town Clerk.

Suggested motion is as follows: “approve the \$117,000 bond anticipation note that sold on August 16, 2022 maturing on September 8, 2023 with an interest rate of 3.75%.” Regards,

Jennifer Scannell  
Treasurer