

Accepted 12/20/2012

**Trustee of The Trust Funds  
Meeting Minutes  
November 15, 2012**

Present: Elizabeth Johnson, Neil Johnson, Paul Parker and Therese Healey, Bookkeeper

Meeting opened at 6:00pm, Pledge of Allegiance. Neil and Elizabeth welcomed Paul Parker to the Trustee's.

Review of Minutes from October 18, 2012, Elizabeth Johnson motion to accept, seconded by Neil, All in favor, Paul abstained.

No Public comment

**Old Business**

Payment to the recreation department in the amount of \$1,353.00 out of the Leon Hayes Trust Fund#1. Payment to Katie Mae White for the Annie Edgerly Art Award with letter of congratulations sent out.

**New Business**

Neil attended the last School Board meeting and we should be receiving \$200,000 for the School CRF, \$100,000 from 2010 and \$100,000 for 2011 and \$100,000 from 2011 and 2012.

Therese asked Neil to review the Report of the Trustees as it appears the Bank took the disbursement to the Recreation Department of \$1,353.00 out of the wrong account, Neil reviewed and agreed the Bank took from Leon Hayes Trust #3 and Should be Trust #1

Irrevocable Stand by Letter of Credit received from FHL Bank of Pittsburg, PA.

Next meeting is December 20.,2012.

Discussions ensued with Paul regarding the Scholarship process, Neil gave Paul material received from the training at the Attorney General's Office.

Elizabeth motion to adjourn at 6:15, seconded by Paul

Signed this \_\_\_\_\_ day of \_\_\_\_\_,2012

\_\_\_\_\_  
Neil Johnson, Chair

\_\_\_\_\_  
Elizabeth Johnson

\_\_\_\_\_  
Paul Parker

