

# Meeting Minutes – Hampton Falls Trustee of the Trust Funds

October 3, 2017 Draft

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From: D. Ohsberg, Trustee of the Trust Fund (TTF), acting Secretary

Attendees: David Mayes, Dale Ohsberg, Lori Ruest

Absent: Margaret Allen

- Called to order 12:03pm
- Reviewed MS-9 year-to-date
  - There have been 4 cemetery lot purchases
  - Two deposits from SAU 21 totaling \$50,000
    - \$25,000 Building Maintenance Expendable Trust
    - \$25,000 Special Education Expendable Trust
- Discussed upcoming deposit and withdrawal activity with Lori Ruest to be handled at next meeting.
- Next Meeting Thursday November 2, 2017 at 12pm at the Town Hall
  - Process year end requests
- Dale Ohsberg motion to adjourn 12:09. 2<sup>nd</sup> David Mayes.

Submitted by Dale Ohsberg, TTF Acting Secretary