

Trustees of the Trust Funds Meeting of March 28, 2017 Minutes (Draft)

Attending: Linda Terry, Helene Matesky, Chris McAleer, Trustees; Tim Garrison, Guest

Minutes of January 31, 2017 Meeting

These minutes were unanimously approved

### Withdrawal Requests

The Board unanimously approved two withdrawal requests from the Selectmen outlined in a letter dated March 9, 2017.

\$210 to be withdrawn from the Police Department Equipment Expendable Trust Fund (0051). An invoice from Warrior Tactical, LLC for first aid kits for each cruiser accompanied the request.

\$7,087.85 to be withdrawn from the Transfer Station Expendable Trust Fund (0028). Included with the request was an invoice summarizing amounts owed to various vendors for work and supplies that involved improvements done at the transfer station.

Helene said she would notify our contacts at Bank of New Hampshire, Frank Anderson and Theresa Linden, of the pending withdrawals and follow up with the required paperwork.

### Reporting to the State

Helene said she had received the required State forms, MS9 and MS10, that were prepared by Bank of NH for the Board and these would be electronically filed by Julie in the Selectmen's Office.

### Election of Officers to the Board

The Board nominated and unanimously approved Linda Terry as Chairperson, Helene Matesky as Treasurer, and Chris McAleer as Secretary.

The Trustees would like to thank Martha Benesh for her many years of service as a member of the Trustees of the Trust Fund Board.

With no other business pending the meeting was adjourned at 12pm.

Respectively submitted by Chris McAleer