


**Town of Lee, NH  
Trustees of Trust Funds  
Minutes – 13 June 2017**

Meeting began at 1805 hours.

- 1) Trustees reviewed and signed minutes from 1 June 2017.
- 2) Trustees reviewed town requests for reimbursement:
  - a) Internal Service Fund for Accrued Benefits, 9,771.76-Approved
  - b) Land Use Change, 150,670.00 - Approved
  - c) Transfer Station Equipment, 35,701.65 – The amount was the adjusted to \$35,635.00 and then approved. A letter of explanation of the adjustment was sent to BOS, TA and Finance Officer.
  - d) Revaluation Fund, 35,000.00 - Approved
  - e) Highway Department Road and Bridge Improvement Plan Capital Reserve Fund, 4,008.07 - Approved
  - f) Town Buildings, 73,647.02 - Approved
- 3) Reimbursement request, 2016 Lee Fair, 5,274.12 Approved pending receipt of request letter signed by a majority of the members of the Lee Fair Committee.
- 4) Trustees reviewed our answer to the question from the TA regarding the application of the Town Buildings Capital Reserve Fund to pay for a new chimney for the DPW garage annex, not the town hall annex as discussed. Determined our answer was still valid for this request.
- 5) Reviewed the Business Online Banking Agreement with Primary Bank for account inquiry only. Approved.
- 6) Reviewed the new Optima ICS® transaction process.

Meeting adjourned at 1910.



John Tappan  
Bookkeeper



Karen Long  
Trustee



Richard Miller  
Trustee