Town of Lee, NH Trustees of Trust Funds Minutes – 7 August 2017

Meeting began at 1810 hours. In attendance were John Tappan, Richard Miller, Karen Long

- 1) Trustees signed the minutes from 24 July 2017 meeting.
- 2) Trustees voted to move \$650,000.00 to a collateralized 22 month CD at Optima Bank.
- 3) Trustees reviewed and discussed the book keeping spreadsheet utilized for preparation of the MS9 & MS10.
- 4) Bookkeeper Tappan advised that the Land Use Change fund check will be on the next manifest which will reviewed and signed by the selectmen at their 14 August 2017 meeting. The check will then be issued on 18 August 2017.

Meeting adjourned at 1925.

John Tappan

Trustee

Karen Lorfg

Trustee

Richard Miller

Trustee