

AS APPROVED 2011-08-25

**Trustees of the Trust Funds
Meeting Minutes
August 4, 2011**

PRESENT: Members – Marlene Green, Peter Glenshaw and Blake Allison

Marlene called the meeting to order at 4:05.

The minutes of the May 20, 2011 meeting were approved unanimously.

1. Statement Filing

- The meeting's first half hour was spent filing a backlog of statements from NHPDIP, Fidelity and Mascoma Savings Bank.

2. Fund Deposits

- **Marlene** reported two checks received for the Cemetery Trust Fund. They were deposited as follows:

1. Fidelity Puritan Fund (Interest & Dividend Income) = \$2,542.73
2. Fidelity Equity Income Fund = \$247.53

3. Discontinue Accounts Approved for Closing

- Preliminary steps were taken to close the Lyme Center Academy Building Restoration (CRF) and Town Offices (CRF) as approved by voters at the March 8th, 2011 Town Meeting (Articles XIV & XV respectively). Remaining funds (\$877.41 & \$29.67 respectively) were withdrawn from the accounts and forwarded to Dina Cutting for deposit in the Town's General Fund per instruction of the Town Meeting. **Blake** asked what documentation should be sent to the state regarding closing the funds. Marlene said she would check with NH Dept. of Justice Charitable Trusts Unit Assist. Dir. Terry Knowles to find out what is required.

4. New Meeting Time

- **Peter** reported that a scheduling conflict created by a new employment situation required selection of a new meeting time for the Trustees. After some discussion it was agreed the
- The new time will be the third Thursday of every month at 4:30 p.m.

The meeting was adjourned at 5:10 p.m.

** Please note the next meeting will be at the Town Offices on Thursday, Aug. 25th at 4:30 p.m.

Respectfully submitted,

Blake Allison, Secretary