

AS APPROVED 2012-08-16

**Trustees of Trust Funds  
Meeting Minutes  
July 25, 2012**

PRESENT: Members – Marlene Green and Blake Allison

The meeting came to order at 4:35 p.m. The minutes for 2012-05-17 were approved as submitted. There were no June minutes to consider, because the Trustees did not meet in regular session. Marlene and Blake traveled to Concord on Thursday, June 21 to attend the annual state-sponsored seminar on Trust Fund Administration.

1. **Check Issued** -- The following check was issued to the Town of Lyme at the request of Dina Cutting.
  - **Trout Pond Management Area Trust:** \$374.52 to cover cost of printing 15 copies of the newly updated Trout Pond Management Report as approved by the Conservation Commission at its June 4, 2012 meeting.
  
2. **Deposits Made** – The following deposits were made.
  - **Cemetery Trust**
    - Fidelity Equity Fund Dividend -- \$351.49
    - Fidelity Puritan Fund Dividend -- \$2419.20
  
3. **Annual NHPDIP Audit** – At the request of the accounting firm Price Waterhouse, Marlene checked their numbers against those of NHPDIP, as it reported them to the Town of Lyme, regarding its management of the town's trust funds investments.

Meeting was adjourned at 5:35 p.m.

The next meeting of the Trustees will be will be at 4:30 p.m. on Thursday, August 15 at the Town Offices.

Respectfully submitted,

Blake Allison, Secretary