

**Trustees of Trust Funds
Meeting Minutes
December 20, 2012**

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

The meeting came to order at 4:30 p.m.

1. Meeting Minutes

- Peter and Marlene voted to approve the September 20 minutes. Blake abstained, because he was not present for the meeting.
- Blake and Marlene voted to approve the October 18 minutes. Peter abstained, because he was not present for the meeting.
- There were no minutes for a November meeting, because that meeting was cancelled.

2. Deposits Made to NHPDIP

One order of business was to deposit checks into various trust fund accounts as approved by the voters on the Warrant for the March 13, 2012 Annual Town Meeting (see Article 5). The funds and amounts were as follows:

- Bridge CRF - \$100,000
- Vehicle CRF - \$102,174
- Heavy Equipment CRF - \$48,214
- Emergency Highway Repair CRF - \$50,000
- Town Buildings Major Maint. CRF - \$10,000
- Recreation Facilities CRF - \$11,000
- Emergency Major Equip. Trust - \$20,000
- Town Poor Expendable Trust - \$35,000

In addition, a check was deposited in the New Cemetery Fund in the amount of \$1,600.

3. Withdrawals Made from NHPDIP Accounts

At the Selectboard's request, the following amounts were withdrawn from trust fund accounts in the amounts indicated.

- Emergency Major Equip. Rebuilding CRF - \$3,290.98
- Town Building Major Maint. CRF - \$32,253.05
- Bridge CRF - \$81,500
- Fire Fighter Safety Equip CRF - \$2,606.25
- Recreation Facilities CRF - \$13,029.75
- Town Poor Expendable Trust - \$28,588.99

Two questions came to light during this process and were conveyed to **Dina** for resolution.

1) There was a request for \$5,548.60 from the Blisters for Books Expendable Trust. There were insufficient funds to process that request. That alerted the Trustees to the fact no proceeds from the most recent Blisters for Books (2012) had been received for deposit.

2) A check for \$1,100 was requested from Wise Donation Fund. None of the Trustees could identify which, if any of the Trust Funds were appropriate to use for this purpose, so

AS APPROVED 2013-01-24
no check was issued

The meeting was adjourned at 6:10 p.m.

The next meeting of the Trustees will be will be at 4:30 p.m. on Thursday, January 17th at the Town Offices.

Respectfully submitted,

QuickTime™ and a
TIFF (LZW) decompressor
are needed to see this picture.

Blake Allison, Secretary