

Trustees of the Trust Funds

Minutes of Open Meeting
Moultonborough, NH
December 19th, 2011

Chairman Taylor called the meeting to order at 3:15 p.m.

All three Trustees Jack Porter, Jordan Prouty and Ken Taylor were present. No other interested parties were in attendance. Jack Porter made a motion to accept the minutes of the October 19, 2011 meeting as filed and Jordan Prouty seconded the motion.

There were no new Trust Funds to report. Jordan Prouty reported that we have 7 disbursements since our last meeting as outlined below.

12/8/11 MCCF	#90400531	\$2,500.00
12/8/11 VNS	#90400183	\$1,582.60
12/8/11 VNS	#90400183	\$ 154.76
12/8/11 VNS	#90400111	\$ 881.11
12/8/11 VNS	#90400111	\$2,114.66
12/19/11 VNS	#90400183	\$ 472.95
12/19/11 VNS	#90400183	\$ 587.86

Deposits made since the last meeting were:

10/29/11 Duclos	#90600506	\$ 200.00
11/29/11 VNS	#90400183	\$ 500.00
11/30/11 VNS	#90400183	\$ 285.00
12/8/11 VNS	#90400183	\$ 75.00
12/19/11 Duclos	#90600506	\$ 100.00
12/19/11 VNS	#90400183	\$ 200.00

Under old business, Jordan reported that he spoke with Ann Carlson of the Meredith Village Savings Bank to correct an interest problem and it has been resolved in the Trustees favor.

Under new business, Jack reported that a number of CD accounts had matured and they will be given new account numbers. They are:

Municipal Building Fund II 90200773
Highway Equipment Fund II 90000774
School Building Fund II 90700775
Capital Reserve Special Ed II 900500776
Moultonboro Senior Center 90300777

The Trustees went into a "work session" preparing for the MS-9 and MS-10 reports and related year end reporting. Jordan reminded Chairman Taylor that the sign up time with the Town Clerk for having his name on the ballot is January 25th through February 3rd.

There being no further business, Chairman Taylor adjourned the meeting at 3:40 pm.

Minutes taken by Ken Taylor