

Minutes of Open Meeting  
Trustees of the Trust Funds  
Moultonborough, NH  
January 31, 2012

Chairman Taylor called the meeting to order at 3:05 pm

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 approve the minutes of the December 19th meeting as filed and Jordan Prouty seconded the motion.

The first order of business was for all three Trustees to sign the 11/19/11 Meredith Village Savings Bank Resolution. There were a total of five accounts on the resolution.

Acct# 90000774 for \$75,000  
Acct# 90500776 for \$175,000  
Acct# 90300777 for \$50,000  
Acct# 90200773 for \$50,000  
Acct# 90700775 for \$100,000

It was noted that there was a mistake on the email address on the forms. Trustee Prouty will notify the bank and have the corrections made.

There were three disbursements since the first of the year.

1/11/12 VNS 90400183 \$300.00  
1/20/12 CT Cemetery 90500366 \$148.10  
1/20/12 CT Library 90800505 \$806.97

There were four deposits made

1/5/12 MEEF 90700535 \$250.00  
1/5/12 Duclos 90600506 \$100.00  
1/5/12 VNS 90400183 \$575.00  
1/5/12 VNS 90400183 \$200.00

There was no old business to report on.

Under new business, the Trustees had requested that Town Administrator Carter Terenzini to attend the meeting to discuss difficulties with the year-end reporting. He was a no-show.

The Trustees entered a work session to review the MS-9 and MS-10 reports. The Trustees have submitted their report for the annual Town Report.

There being no further business, Chairman Taylor adjourned the meeting at 4:10 pm.

Minutes taken by Ken Taylor