

TOWN OF MOULTONBOROUGH
Trustees of the Trust Funds
P.O. Box 324, Moultonborough, NH 03254

MINUTES OF OPEN MEETING
January 16, 2014

The meeting was called to order by Chairman Ardito at 3:30 pm.

Trustees, Ardito, Porter and Daisy were present.

Trustee Jack Porter moved to approve the November 14th minutes as distributed which was seconded by Trustee Paul Daisy.

There were no new trust funds to report.

There were numerous new deposits made.

12/16/13	Duclos	\$100.00
12/13/13	Childrens Xmas Fund	\$250.00
12/02/13	Visiting Nurses Fund	\$165.00
12/06/13	Childrens Xmas Fund	\$150.00
12/06/13	Visiting Nurses Fund	\$200.00
12/12/13	Spec Education Fund	\$50,000.00
12/16/13	Visiting Nurses Fund	\$200.00
12/20/13	Duclos Fund	\$100.00
12/19/13	Childrens Xmas Fund	\$1,225.00
12/28/13	Visiting Nurses Fund	\$100.00

Under disbursements, Trustee Ardito reported the following checks were issued:

12/06/13	Visiting Nurses Fund	\$38.49
12/06/13	Visiting Nurses Fund	\$78.17
12/06/13	Visiting Nurses Fund	\$1,414.86
12/06/13	Visiting Nurses Fund	\$1,276.93
12/23/13	Municipal Bldg Fund	\$248,049.93
12/20/13	Milfoil Fund	\$166,093.00
12/20/13	Public Works Fund	\$157,500.00
12/20/13	Playground Fund	\$4,500.00
12/20/13	Property Acquisition	\$4,500.00
12/30/13	Cemetery	\$78.61

There was no old business to report.

The Trustees discussed completion of MS9 and MS10 reports to be submitted to the NH Attorney Generals office and NH Revenue Administration. A Trustee Mtg will be scheduled in the next 30 days to review and sign these documents prior to submittal.

The next meeting will be scheduled during the month of February, 2014.

There being no further business, Trustee Ardito made a motion seconded by Jack Porter to close the meeting at 4:25PM.