

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

MINUTES OF OPEN MEETING  
January 14, 2015

The meeting was called to order by Chairman Ardito at 8:30AM.

Trustees, Ardito, Porter and Daisy were present.  
Alternate Trustee Margeson was present.

There were no new trust funds formed.

There were numerous deposits made since the prior Trustee meeting.

September 17, 2014	Common Trust Library	\$	150.00
September 24, 2014	Special Education Fund	\$	75,000.00
December 08, 2014	Childrens Xmas Fund	\$	1,500.00
December 08, 2014	Childrens Xmas Fund	\$	500.00
December 15, 2014	Childrens Xmas Fund	\$	186.00
December 19, 2014	Duclos Fund	\$	100.00
December 10, 2014	Visiting Nurse	\$	100.00
December 30, 2014	Childrens Xmas Fund	\$	500.00

There were numerous disbursements made since the prior Trustee meeting.

December 08, 2014	Childrens Xmas Fund	\$	1,600.00
December 08, 2014	Fuel Assistance Fund	\$	4,618.12
December 08, 2014	Municipal Bldg.	\$	100,951.08
December 08, 2014	Community Sr. Ctr.	\$	28,636.80
December 08, 2014	Public Works	\$	160,000.00
December 08, 2014	Appraisal Fund	\$	110,000.00
December 08, 2014	Municipal Bldg.	\$	55,000.00
December 08, 2014	Visiting Nurse	\$	639.20
December 08, 2014	Lees Mills Fund	\$	1,380.99
December 08, 2014	Milfoil Fund	\$	174,798.98

The Trustees reviewed and unanimously approved:  
2014 Annual MS9 and MS10 Reports  
2014 Trustee Annual Report  
2015 Trustee Investment Policy

The trustees began very preliminary discussions regarding potential investment strategies. This subject will be the topic for discussion in the next Trustee meeting scheduled for February 11, 2015.

There being no further business, Trustee Daisy made the motion, seconded by Paul Ardito, to close the meeting at 10:55 AM.

Minutes taken by Chairman Ardito