

## Minutes of the Trustees of Trust Funds July 27, 2017 Meeting (Draft)

Linda called the meeting to order at 11 am.

### Minutes of June 17, 2017 Meeting

The minutes were unanimously approved pending a factual change recommended by Helene.

### Withdrawal Request

The Trustees acted on a request from the Selectmen dated June 22, 2017. The request was for a withdrawal of \$1,949.00 from the Police Department Equipment Expendable Trust (0051) and was accompanied by an invoice (#541796) dated June 8, 2017 from Kustom Signals, Inc. The invoice was for radar/laser equipment for the cruiser replacing existing equipment.

### Other Business

Helene reported she deposited two checks with the Bank of New Hampshire that represented all the monies authorized through Warrants approved at the March Town Meeting. The checks were for \$201,500.00 and \$160,000.00 respectively. Helene provided directions as to the various accounts of the Capital Reserve and Expendable Trust Funds to the Bank of NH to which deposits were intended.

Additional Funds not approved by Warrant are expected from the Water District and School District.

Helene also reported she met with representatives from the accounting firm Crane and Bell. A review of their records were consistent with ours Helene reported.

At 11:15 am the meeting was adjourned.

Respectively

Chris McAleer