

JACKSON TRUSTEES OF THE TRUST FUNDS MEETING
TUESDAY, JULY 27, 2021

The in person meeting held at the Jackson Town Office Meeting Room was called to order at 2:56pm by Chair Helene Matesky. Also attending were Treasurer Chris McAleer and Clerk Dan Andrews.

The minutes of the July 7, 2021 were approved as presented.

Chris stated that the following 2021 Warrant Article Authorization deposits were made:

1. \$30,000 for the Highway Truck fund (0048)
2. \$101,500 on July 13, 2021 to the Capital Reserve and Expendable Trust Funds as authorized in the Selectmen letter to the Trustees of the Trust Fund dated July 13, 2021

Also deposited was \$200.00 to the cemetery fund

After checking invoices and the funds from which payment was to be made from, the following occurred:

1. Withdraw \$2,061.76 from Melloon Groundwater Maintenance Fund (0071) for payment to HEB Engineers, Inc. Moved by Helene, seconded by Dan. All in favor.
2. Withdraw \$597.60 from the Police Department Equipment Fund (0051) for payment to Ossipee Mountain Electronics, Inc. Moved by Chris, seconded by Dan. All in favor.
3. Withdraw \$127.85 from the Dry Hydrant Fund (0049) for payment to North Conway Water Precinct. Moved by Dan, seconded by Chris. All in favor.

Chris announced that he was attempting to arrange a meeting with our financial advisors from Bank of New Hampshire to go over the investment portfolio.

There being no further business, the meeting adjourned at 3:10pm.

Respectfully submitted,

Daniel J. Andrews, clerk