



TRUSTEES OF THE TRUST FUNDS

Minutes

July 21, 2023

Riverside Pizza, Park Ave, Contoocook

4:30 pm

Present: Trustees Christine Barton, Christine Hoyt, and Gayle Kimball

I. The meeting was called to order at 4:30 p.m.

II. APPROVAL OF MEETING MINUTES

The Minutes of May 25, 2023, 2023 were approved as circulated.

III. APPROVAL OF DISBURSEMENTS

A request from the Town of Hopkinton Recreation Department for a disbursement of \$500 from the Merle Dustin Summer Band Concert Trust Fund was approved.

Capital Reserve Deposits for \$756,000 per Town Meeting Warrant Article 5 will be sent to New Hampshire Public Deposit Investment Pool.

Expendable Fund deposits for \$95,500 per Town Meeting Warrant Article 6 will be sent to Merrimack County Savings Bank. An additional deposit of \$10,000 per Town Meeting Warrant Article 7 for the Payroll Liability Fund will also be sent for deposit to the Expendable Funds at Merrimack County Savings Bank.

IV. OTHER

Trustee Kimball will submit an address change to New Hampshire Public Deposit Investment Pool from 214 Park Avenue, Contoocook to 330 Main Street, Hopkinton.

A Resolution adding Trustee Kimball as a signor for the Expendable Funds and Educating Disabled Children Fund at Merrimack County Savings Bank was approved.

A thank you note from a scholarship recipient from the William C. and Doris Sterling Scholarship Fund was read and will be forwarded to the Sterling family.

V. The meeting was adjourned at 5:12 p.m.

Respectfully submitted,

Gayle Kimball