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HOPKINTON TRUSTEES OF THE TRUST FUNDS Minutes of September 11, 2923 Riverside Pizza, Park Avenue, Contoocook

Present: Trustees Christine Barton, and Gayle Kimball

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

The Minutes of July 21, 2023 were approved as circulated.

The following voucher requests were reviewed and disbursements approved:

Request for payment to the Contoocook Chamber of Commerce for \$500 from the Merle C.E. Dustin Summer Band Concert Trust Fund as requested by the Select Board.

Request for payment to the Town of Hopkinton for \$12,607.26 from the Cemetery Expendable Fund for reimbursement for bills paid as approved by the Cemetery Trustees.

Request for payment to the Town of Hopkinton for \$43,112.75 from various Expendable Funds as approved by the Select Board was approved.

Request for payment to the Town of Hopkinton for \$416,417.20 from various Capitol Reserve Funds as approved by the Select Board was tabled for further action by the Town.

A deposit to the various Cemetery Trust Funds for a total of \$8,025 was accepted.

A discussion about scheduling NH Trust for an annual review of the investment policy was held along with a brief discussion of the Expendable Funds held by Merrimack County Savings Bank.

The meeting adjourned at 4: 55 p.m.

Respectfully submitted,

Gayle Kimball Trustee of the Trust Funds