



# Town of Hopkinton

Trustees of the Trust Funds

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## 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