Trustees of the Town of Milford Trust Funds

December 15, 2021 Meeting Minutes

This meeting began at 10:00 am.

Trustees Attend	ling:	Tina Philbrick Janet Spalding Rick Mossey
Emailed to:	janet@	<u>l.mossey@gmail.com</u> <u>)janetcpa.com</u> ·ick@milford.nh.gov

November 10, 2021 minutes were approved.

Additional Attendees None

Topic/Request:

None

Deposit:

 Deposit from Robert Mele and Robert Hopkins RTI expendable trust Deposit to the Milford RTI expendable trust Deposit from Mr. & Mrs. Hardwick to Gail Westergren Trust Deposit from Mr & Mrs. Nelson to the Vietnam Memorial Trust Deposit from Hope Kelly to the Vietnam Memorial Trust Deposit from Michael and Ann Goci to the Vietnam Memorial Trust 	\$1,350.00 \$1,200.00 \$525.00 \$100.00 \$50.00 \$50.00
Check request: • From Town of Milford Water Dept. To: Town of Milford Trust Fund • From Town of Milford Sewer Dept. To: Town of Milford Trust Funds • From MHS Athletic Director – Mark Maurais To: O'Connor Fund	\$10,000.00 \$10,000.00 \$ 765.19
 Pending: Pending deposit: Cash deposit from Shawn Waldron to RTI expendable fund Note: Cash deposited with town to create a check 	\$ 125.00

Discussion:

There was some discussion concerning the location of the original trust paperwork concerning the Wadleigh Memorial Trust. The recommendation was to research the annual MS9 and MS10 reports to determine the year the fund was created. A review of the Town annual report would be a good source. There are original documents in storage in the Town vault. Rick Mossey was going to talk to accounting the week of 12/20 on the MS9 question.

Meeting Concluded: 10:45 am January Meeting is 1/12/22 at 1:30pm January Agenda - Jeff Candito – Dir. Of Finance – Milford SAU #40 – MHS Renovations and Track & Field review Tentative February meeting 2/9/22 at 1:30pm