Trustees of the Town of Milford Trust Funds

April 27, 2022 Meeting Minutes

This meeting began at 1:30 pm

Trustees Attending: Tina Philbrick

Janet Spalding Rick Mossey

Emailed to: <u>richard.mossey@gmail.com</u>

janet@janetcpa.com

tphilbrick@milford.nh.gov

Additional Attendees

Minute Approval

The March 23, 2022 minutes were approved as presented.

Topic/Request:

The Trustee's reviewed the Q1 invoices from Clarfeld investments for account services. The total was \$22,373.78. This was added to the minutes for reference.

Reviewed letter from Lynn Coakley - Treasurer of Wadleigh Library. The Trustees were formally notified to reinvest 2021 income for 2022.

Deposit:

•	From: Town of Milford Water Dept (April)	To: Town of Milford Capital Water Reserve	Fund
			\$ 10,000.00
•	From: Town of Milford Sewer Dept (April)	To: Town of Milford Capital Sewer Reserve	Fund
			\$10,000.00
•	From: Frank E Kaley Fund	To: Vietnam Memorial trust	\$ 5,000.00
•	From: Melissa Lankowski	To: Milford RTI expendable trust	\$ 1,200.00
•	From: Michael Buffelli	To: Milford RTI expendable trust	\$ 1,200.00
•	From: Susan Browning	To: Milford RTI expendable trust	\$ 600.00
•	From: John Sullivan and Peter Carlston	To: Milford RTI expendable trust	\$ 350.00

Check request:

•	From: Waldeigh Library Trustees common fund	To: Wadleigh Memorial Library	\$7,842.78
		21 sub funds were combined for a	
		total of \$7,842.78 (see spreadsheets on file)	

Discussion: No further discussion.

Meeting Concluded: 2:30pm May meeting is 5/25/22 at 1:30 pm

June meeting is 6/15/22 at 1:30pm (Banquet hall)