Trustees of the Town of Milford Trust Funds

December 28, 2022 Meeting Minutes

This meeting began at 1:45pm

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

None

Minute Approval

The board approved the November minutes.

Topic/Request:

There were no correspondence.

Tina Philbrick's brought to our attention that the Milford Water Department had a credit of \$22,411.90 for returned materials. The check for \$156,315 was voided and a new reimbursement for \$133,904.08 is being requested. A letter from James Pouliot – Director of Milford Water Utilities – was added to the recent request.

Deposit:

•	From: Water Capital Reserve	To: Town of Milford Trust Funds	\$133	3,904.08
•	From: Milford School District	To: Special Education Expendable Trust	\$ 50	0,000.00
•	From: Fred and Linda Morsheimer	To: Corey Stoller Scholarship Fund	\$	100.00
•	From: Mary Kelly Carter Trust	To: Milford Vietnam Memorial Trust	\$	100.00
•	From: B.G. White	To: Milford Vietnam Memorial Trust	\$	100.00
•	From: Jay and Janet Gangloff	To: Milford Vietnam Memorial Trust	\$	100.00
•	From: Allen and Betsy White	To: Milford Vietnam Memorial Trust	\$	100.00
•	From: Hollis Memorial Post 11373	To: Milford Vietnam Memorial Trust	\$	50.00
•	From: Ann and Michael Goci	To: Milford Vietnam Memorial Trust	\$	50.00
•	From: Jackson Family Trust	To: Milford Vietnam Memorial Trust	\$	50.00
•	From: Zach and Elizabeth Tripp	To: Milford Vietnam Memorial Trust	\$	50.00
•	From: George and Kristi Fullerton	To: Hutchinson Family Singers Trust	\$	500.00
•	From: Cardoza Flooring	To: Hutchinson Family Singers Trust	\$	500.00
•	From: Classic Signs	To: Hutchinson Family Singers Trust	\$	250.00
•	From: Don and Judith Laurence and Donna Scarcella	To: Hutchinson Family Singers Trust	\$	250.00
•	From: Natalie and Grayson Parker	To: Hutchinson Family Singers Trust	\$	200.00
•	From: Joseph Cariello	To: Hutchinson Family Singers Trust	\$	150.00
•	From: Brennan and Mackay	To: Hutchinson Family Singers Trust	\$	125.00
•	From: Jean Tedder	To: Hutchinson Family Singers Trust	\$	100.00
•	From: Jane Provins Trust	To: Hutchinson Family Singers Trust	\$	100.00
•	From: Nicholas Calvetti	To: Hutchinson Family Singers Trust	\$	100.00
•	From: Robert Odell	To: Hutchinson Family Singers Trust	\$	100.00
•	From: Shirley Leresque	To: Hutchinson Family Singers Trust	\$	100.00
•	From: Jackson Family Trust	To: Hutchinson Family Singers Trust	\$	50.00
•	From: Beloin Revocable Trust	To: Hutchinson Family Singers Trust	\$	25.00
•	From: Charlotte Annand Trust	To: Hutchinson Family Singers Trust	\$	20.00

Check request: None were presented at the December meeting

Discussion:

Tina asked Rick to submit all 2022 approved minutes to be upload to the Milford website.

Meeting Concluded: 2:30 pm

Future meeting dates: January Meeting 1/11/23 @1:45 pm

 February Meeting
 2/22/23
 @1:45 pm

 March Meeting
 3/22/23
 @1:45pm