Trustees of the Town of Milford Trust Funds

March 23, 2022 Meeting Minutes

This meeting began at 1:30 pm

Trustees Atten	ding:	Tina Philbrick Janet Spalding Rick Mossey	
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Emailed to: richard.mossey@gmail.com janet@janetcpa.com tphilbrick@milford.nh.gov

Additional Attendees

Charlie Annand and Mark Genovesi - Hutchinson Family Singers Memorial Project

Minute Approval

The February 16, 2022 minutes were approved as presented.

Topic/Request:

Charlie and Mark from the Hutchinson Family Singers Memorial Project were in attendance to discuss the recent 2022 warrant article #27. They were informed that all funds will be deposited into an expendable designated fund. They were also informed that it takes several weeks to process a check request.

Deposit:

From: Arthur L Keyes Memorial Trust To: Vietnam Memorial trust \$10,000.00 ٠ From: Milford Rotary To: Vietnam Memorial trust \$ 2,500.00 • From: Knights of Columbus To: Vietnam Memorial trust \$ 6,000.00 • From: Knights of Columbus To: Vietnam Memorial trust \$ 50.00 ٠ From: Various donors To: Vietnam Memorial trust \$ 296.27 • From: Kelley and Bruce Stoller To: Cory Stoller Mem. Scholarship \$ 50.00 • From: Melody Lawrence To: Cory Stoller Mem. Scholarship \$ 50.00 • From: Brad Chamberlain To: Milford RTI expendable trust \$ 600.00 • To: Milford RTI expendable trust \$ From: Phase Landscaping LLC 600.00 • From: Nancy Quinn To: Milford RTI expendable trust \$ 250.00 • From: John Sullivan To: Milford RTI expendable trust \$ 200.00 Total \$ 20,646.27 **Check request:** • From: Sewer Capital Reserve Fund To: Town of Milford Sewer Fund \$244,531.93 From: Sewer Capital Reserve Fund To: Town of Milford Sewer Fund \$ 56,116.32 ٠ To: Town of Milford Sewer Fund \$ 39,481.00

To: O'Connor Trust Fund

Total

\$ 1,071.98

\$341,201.23

- From: Sewer Capital Reserve Fund •
- From: Crown Trophy

Discussion: No further discussion.

Meeting Concluded: 2:30pm April meeting is 4/27/22 at 1:30pm May meeting is 5/25/22 at 1:30 pm June meeting is 6/15/22 at 1:30pm (Banquet hall)