

APPROVED
Trustees of the Town of Milford Trust Funds

October 3, 2018 Meeting Minutes

The meeting was held in the Board of Selectmen's room in the Milford Town Hall and it began at 1:45 pm.

Trustees Attending: Tina Philbrick
Janet Spalding

Trustee absent: Joan Dargie

September 6, 2018 minutes approved.

Emailed to: joandargie@aol.com and the trustees below:
janet@janetcpa.com
tphilbrick@milford.nh.gov

<u>Additional Attendees</u>	<u>Name</u>	<u>Company/Organization</u>
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Topic/Request:

Deposit:

- (September) from T/O Milford to Sewer Capital Reserve - \$10,000
- (September) from T/O Milford to Water Capital Reserve - \$20,000

Discussion:

- Citizens Bank returned a check from Morgan Development Corp. for \$25. The check is for the Gail Westergren Scholarship , but the name was not written in the check. Tina was able to notified the doner, had the check signed and re-submitted to Citizens for deposit.

Other: Mail

Meeting Concluded: 1:55 PM

Next Meeting Date: Wednesday, October 31, 2018

Next Meeting Time: 9:00 am