

Trustees of the Town of Milford Trust Funds

March 5, 2015 Meeting Minutes

The meeting was held in the Board of Selectmen's room at the Milford Town Hall and it began at 8:00am.

Trustees Attending:

Brad Chappell
Tina Philbrick

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

The previous month's minutes were read and accepted as read or amended.

Additional Attendees	Name	Company/Organization
	Jack Sheehy	T/O Milford
	Kathy Townsend	T/O Milford

Topic/Request:

Mail

Discussion:

- Deposit received from the Town of Milford to the Water Capital Reserve - \$20,000.
- Deposit received from the Town of Milford to the Sewer Capital Reserve - \$10,000.
- Check request from Cemetery Funds Perpetual Care Account to Town of Milford for accrued income - \$14,553.71

Topic/Request:

- Two outstanding reconciling issues with Citizens that the town is waiting for answers on:
 - RTI income
 - \$250 voided check

Meeting Concluded: 8:30 AM

Next Meeting Date: Thursday, April 02, 2015

Next Meeting Time: 8:00 AM

Next Meeting Location: Town Hall BOS Room