

## Trustees of the Town of Milford Trust Funds

February 5, 2016 Meeting Minutes

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

**Trustees Attending:**

Janet Spalding  
Tina Philbrick

**Trustee absent:**

Joan Dargie

**Emailed to:** [joandargie@aol.com](mailto:joandargie@aol.com) and the trustees below:  
[janet@janetcpa.com](mailto:janet@janetcpa.com)  
[tphilbrick@milford.nh.gov](mailto:tphilbrick@milford.nh.gov)

The December minutes were read and accepted as read or amended.

<u>Additional Attendees</u>	<u>Name</u>	<u>Company/Organization</u>
Kathy Townsend	Town of Milford	Finance

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**Topic/Request**

Kathy Townsend reviewed questions about MS-9 with Janet.

**Discussion:**

MS-9 and MS-10 have not been reconciled yet.

**Topic/Request:**

Mail

**Discussion:**

- Deposit from Schwab Charitable (Anonymous) to Corey T. Stoller Memorial Trust - \$200
- Deposit (January) from T/O Milford to Water Capital Reserve - \$20,000
- Deposit (January) from T/O Milford to Sewer Capital Reserve - \$10,000
- Check request to "We the People" C/O Dave Alcox from the Marchesi School Trust - \$1,300

**Topic/Request:**

**Other:**

Meeting Concluded: 9:15 AM

Next Meeting Date: Friday, March 04, 2016

Next Meeting Time: 8:00 AM

Next Meeting Location: Banquet Hall