

Trustees of the Town of Milford Trust Funds

May 7, 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:

Janet Spalding
Tina Philbrick

Trustee absent:

Joan Dargie

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

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

Additional Attendees	Name	Company/Organization
	Chris Anton	Public Works
	Mary Dickson	Public Works

Topic/Request:

Mail

Discussion:

- Deposit received for RTI expendable Trust \$1,200
- Check request Milford Common Funds – RTI expendable Trust \$20,000. \$3,216 to Holland Supply Inc. and \$16,784 to Nashua Outdoor Power Equipment. Janet requests the approval sheet that authorized the buying of this equipment.

Topic/Request:

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- Two outstanding reconciling issues with Citizens that the town is waiting for answers on:
 - \$250 voided check – Problem resolved on the MS-9 report action closed.

Discussion:

- Chris wanted an overview on how the trustees accounts work for the Cemetery Funds
- Paperwork from Citizens Bank needs Joan's signature for Certificate of Authority, Signature Card and CAP Services Request – Janet and Tina signed already.
- MS9 and MS10 are ready for signatures, Janet and Tina already signed, awaiting Joan Dargie signature. Send
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Action:

Other:

Meeting Concluded: 9:00 AM

Next Meeting Date: Thursday, May 21, 2015

Next Meeting Time: 8:00 AM

Next Meeting Location: Town Hall BOS Room