

Trustees of the Town of Milford Trust Funds

July 20, 2022 Meeting Minutes

This meeting began at 10:00 am

Trustees Attending: Tina Philbrick
Janet Spalding
Rick Mossey

Emailed to: richard.mossey@gmail.com
janet@janetcpa.com
tphilbrick@milford.nh.gov

Additional Attendees

None

Minute Approval

The June 15, 2022 minutes were approved.

Topic/Request:

No requests were presented.

Deposit:

• From: MHS - Athletic Expendable Trust	To: Town of Milford Trust Funds	\$ 15,925.95
• From: Town of Milford – Water Dept (June)	To: Town of Milford Trust Funds	\$ 10,000.00
• From: Town of Milford – Sewer Dept (June)	To: Town of Milford Trust Funds	\$ 10,000.00
• From: Thelma Waugh	To: Milford RTI expendable trust	\$ 1,200.00
• From: Rebecca Young	To: Milford RTI expendable trust	\$ 600.00
• From: Charita M. Ughu	To: Milford RTI expendable trust	\$ 600.00
• From: Mary Kelley Carter Trust Fund	To: Curtis-Greely Scholarship Fund	\$ 25.00
• From: Amherst Label Inc.	To: Curtis-Greely Scholarship Fund	\$ 100.00
• From: Gerard and Catherine Chevalier	To: Curtis-Greely Scholarship Fund	\$ 50.00
• From: Judith Hohenadel	To: Hutchinson Family Singer Trust	\$ 1,000.00
• From: Charlotte P. Annand Revocable Trust	To: Hutchinson Family Singer Trust	\$ 400.00
• From: Mark and Mary Genovesi	To: Hutchinson Family Singer Trust	\$ 100.00
• From: Marcia and Michael Nelson	To: Hutchinson Family Singer Trust	\$ 100.00
• From: Robert Douglas	To: Hutchinson Family Singer Trust	\$ 100.00
• From: Patricia and David Nelson	To: Hutchinson Family Singer Trust	\$ 100.00

Check request:

• From: Water Capital Reserve (Loader & Backhoe)	To: Town of Milford Trust Funds	\$114,800.00
• From: Water Capital Reserve (Riverview upgrade)	To: Town of Milford Trust Funds	\$ 70,288.06
• From: Water Capital Reserve (4" to 8" Main)	To: Town of Milford Trust Funds	\$ 54,501.14
• From: Crown Trophy	To: O'Connor Fund	\$ 1,057.78

Discussion:

Clarfeld Investment fees for Q2 = \$19,797.30.

Janet is going to follow-up with Clarfeld on some MS9/MS10 questions.

Janet will ask to have a meeting with Clarfeld Investments to review Q1, Q2 and Q3 on October 19, 2022.

Meeting Concluded: 10:30 am

Future meeting dates

August meeting 8/10/22 at 1:45pm.
September meeting 9/21/22 at 10:00 am
October meeting 10/19/22 at 1:45 pm