

Draft Minutes

Trustees of the Trust Funds Meeting

July 11 ,2019 3PM

Municipal Center, 3rd fl Training Room

Derry, New Hampshire

Present: Joan Crimlisk, Jeff Moulton, Mark Fleischer, Brian Bickford, Judith Noel

Call to Order: Joan called the meeting to order at 3:09 PM.

Approval of 4/29/19 Minutes: Jeff motioned to approve the minutes. Joan seconded. Minutes approved.

Approval: FY19Q4 transfers to and from Trusts and Capital Reserves were approved in late June by Trustees. Final approval was at this meeting by Trustees.

Alexander Carr Trust	\$ 7,085
Egovt	\$ 39,238
Hazardous Bldgs	\$ 13,018
Police	\$ 22,975
Public Works	\$129,929
Municipal Transportation	\$160,000

Approval of Memorial Flowers placed on the Noyes gravesite before Memorial Day was \$12.00 reimbursed to Joan.

Taylor Library's quarterly distribution went to Taylor Capital Reserve. DPL and VNA FY19Q4 distributions were sent.

Mark said the FY19 audit may be September.

Judy presented the MS-9. They are working on the MS-10 for the town and NH Attorney General's Charitable Trust Unit. Town Cemeteries are included.

Brian presented Quarterly and Annual results on Trust Funds, Capital Reserve Funds and Funds of Donations and Bequests.

Net contributions less withdrawals are reported for Trusts, Capital Reserves, and Donation and Bequests Funds.

Next meeting will be October 21, 2019 3pm.

Meeting adjourned at 4:20pm.

Respectfully submitted,

Joan Crimlisk, Trustee