

Trustee of the Trust Funds

Meeting Location : Office of Romeril Tax & Accounting , 712 Turnpike Road, New Ipswich

Meeting Date : June 17, 2016

Attendees : Kim Rode, Woody Meiszner and Carol Romeril

Meeting was called to order at 1:30pm

The minutes of the Trustee of the Trust funds meeting of 2/19/16 were reviewed and approved.

Old Business

At this time no letters have been sent to financial advisors requesting bids.

Woody will review the information that he received at trustee training and he will make a recommendation of who should be contacted.

New Business

Kim will be resigning from the board as he is relocating to Peterborough. It is with regret that the board accepts his resignation and with appreciation for all he has done.

Kim will e-mail Woody and Carol the spreadsheets he has maintained to track the Trust Funds.

Woody will meet with the Selectmen to discuss possible candidates to replace Kim.

Woody reported that he had attended Trustee training in Concord. Items of note for funds under \$1,000.00 an appeal can be made to Terry Knowles of the NH Charitable Trusts unit to have these funds redirected to another trust fund. He also noted that the posting of a meeting on the town website counts as one of the two places posted.

The following deposits were approved :

Original deposit 3/3/16 rejected for insufficient funds redeposited 5/5/16 \$1,600.00

Cemetery Lot Sale – Raymond Somero

Deposit 4/28/16 \$219,000.00

Capital Reserve Funds per Article 10 New Ipswich Town Warrant March 2016

The following payments were approved :

3/15/16 Funds withdrawn from Stearns Fund \$1,121.00

\$750.00 program Boynton Middle School

\$371.00 program New Ipswich Library Laura Ingalls Wilder

5/5/16 Funds withdrawn from Burton Fund \$300.00

Speaker fee for NI Historical Society

5/1/16 Funds withdrawn from Stearns Fund \$1,120.00  
\$500.00 Keene American Legion Band 2016 Memorial Day Parade  
\$620.00 Boynton Middle School Program Eyes on Owls

Fees paid to Mackensen

March fees paid – Mascenic \$508.42 Town of NI Capital Reserves \$976.01  
March Fees withdrawn from Trust Funds \$651.37

May fees paid – Mascenic \$518.66  
May fees withdrawn from Trust Funds \$680.16, withdrawn from Capital Reserves \$1,268.02.

Meeting was adjourned at 2:20pm