

Approved

Sanbornton Trustees of the Trust Funds
Minutes of Meeting, September 20, 2018

The meeting came to order at 5:15 p.m. at Town Offices. Attending were Megan Farkas, Lynn Chong, Abby Mercer.

Megan provided copies of: 1) The awaited letter from Winnisquam Watershed Network to be attached to their voucher request for their \$5000 check – check given to TA Ambrose and given to the WWN; 2) Our MS9 and MS10 printed for our file; 3) A print-out of Union Cemetery's earned interest income 2016 and 2017; 4) August 27 minutes.

August 27th minutes were moved accepted as amended by Abby, 2nded by Lynn. Vote was unanimous "aye."

Lynn moved and Abby 2nded – "We will write a check for \$342.21 (2016's Union Cemetery's earnings) to the association (Doug Bean representing it) per discussion with Tom Donovan at the Charitable Trusts Division of the Attorney General's office." Vote was unanimous "aye." Lynn and Abby signed the check; Megan made a copy. The memo line on the check notes the money is from year 2016. Lynn will notify Doug Bean that he may pick up this check at the Town Clerk's office. She will explain the situation that this money is from the 2016 earnings.

Megan reported that our audit went smoothly. Regarding our collateralization – FSB will likely continue as it has been doing, unless we hear otherwise.

We will meet on Thursday, October 18, if needed. On November 15 we will be at training in Manchester. We may notice a meeting at the end of that day, in town offices, as we return to town. Our December meeting – we will need to approve our investment policy.

Meeting adjourned at 5:40 p.m.

Submitted by recorder Lynn R. Chong