

FINAL Trustee of Trusts Funds
December 11, 2019

Attendees: Marylou Keane, Herb Johnson, Sarah Bennett

- I. Meeting called to order at 5:33 pm, Herb made a motion to accept the minutes as written, Sarah seconded. Approved unanimously.
- II. There are 6 funds for books for the Library. Marylou talked to Linda at Three Bearing Fiduciary Advisors about the most efficient way to withdraw the income earned as of 12/31/18.
 - a. She suggested one withdrawal request with each of the accounts listed separately and a check payable to Epsom Public Library.
 - b. The total amount is \$709.61.
 - c. Marylou will complete this by December 13, 2019.
- III. Marylou should receive checks from the Water District and the Town Office for
 - a. Highway Vehicle and Equipment - \$10,000
 - b. Bridge Capital Reserve - \$25,000
- IV. In August, Marylou received deposit for:
 - a. Cemetery Maintenance Expendable Trust Fund - \$2,000
 - b. Meeting House Historic Trust Fund - \$3,353.91
 - c. Epsom Old Home Day Fireworks Trust Fund - \$3,025.00
- V. In October, Marylou received a distribution request for \$3,025.00 from the Epsom Old Home Day Fireworks Trust Fund.
- VI. In November, Marylou received deposit for:
 - a. School Building Maintenance Repair Fund - \$25,000
 - b. Special Education Trust Fund - \$40,000
- VII. NH Department of Revenue notified Marylou that the Library Building Capital Reserve Fund was never closed out by warrant article. Marylou requested that the Three Bearings show the Fund with a \$0.00 balance on the MS-9.
 - a. The Selectmen have been notified that a warrant article is needed for this.
- VIII. Next meeting will be in January to review the year end reports.
- IX. Sarah made a motion to adjourn the meeting. Herb seconded. Approved unanimously. Meeting adjourned at 6:01 pm.