

Trustee of the Trust Funds

Meeting Location : New Ipswich Town office, 661 Turnpike Road, New Ipswich

Meeting Date : August 26, 2020

Attendees : Bentti Hoiska, Robert Zinsmeister and Carol Romeril

Meeting was called to order at 9:15am

Old Business

Approve minutes of meeting June 3,2020

New Business :

The Town has consolidated their checking accounts and we need to advise Three Bearings of a new account that deposits for the Town will be made to. Carol will follow up on this with Three Bearings.

The following disbursements were approved :

- \$49,671.51 for 2020 Ford Explorer Interceptor
Police Department Expendable Capital Reserve
- \$927,35 for V Max Programing Fee for Fire Truck
Fire Department Capital Reseve

The following deposits were accepted :

- New Ipswich Cemetery Common Trust Fund
\$300 grave opening – Income

There was discussion regarding meeting with Three Bearings to review investment performance. Bennti will contact David Mayes to either meet in person or via Zoom later this Fall. If the meeting is held via Zoom Debbie Deaton will be able to assist us with setting up the call.

Meeting was adjourned at 9:53am