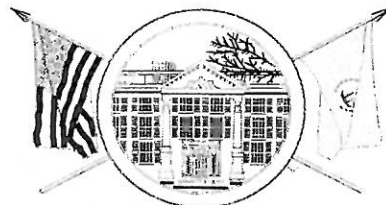


TOWN OF NEW IPSWICH

661 Turnpike Rd New Ipswich NH 03071

Trustee of Trust Funds



MINUTES TRUSTEE OF THE TRUST FUNDS OCTOBER 27, 2015

Present: Lisa Flannery, Carol Romeril, Kim Rode

The meeting was called to order at 11:35 a.m. at the Town Office.

- Fees to Machensen & Co., June 2015, \$1065.48 for the period of 3/1/15 – 5/31/15, Common Cap Reserve # 1623500159.
- Fee for Common Trust Fund, \$666.17 for 3/1/15 – 5/31/15, # 1623500168.
- Fee for Mascenic Regional School District, \$402.54 for 3/1/15 – 5/31/15, #1623500177.
- Fee for Common Cap Reserve Fund, \$992.12 for 6/1/15 – 8/31/15, # 1623500159.
- Fee for Common Trust Fund, \$640.84 for 6/1/15 – 8/31/15, # 1623500158.
- Fee for Mascenic Regional School, 397.36 for 6/1/15 - 8/31/15, # 1623500177.
- Deposit for \$276.83 to EM Barret, 8/4/15 from Woody Meiszner- donation of his stipend.
- Deposit \$ 2750 for burials to New Ipswich Cemetery, 9/29/15:
 1. Eric Gardner - \$250.00
 2. Ed/Peter/Tim Aho - \$200.00
 3. Jim Hicks - \$500.00
 4. Carol Leighton - \$250.00
 5. Robert Kaarto - \$250.00
 6. Cournoyer Funeral Home - \$500.00 (Somero)
 7. Cournoyer Funeral Home - \$300.00
 8. Messier (Barbara/Jacqueline) - \$500.00
- Request from Beverly Vaillancourt for distribution for speakers, Stearns Burton 8/14/15 in the amount of \$765.00.
 1. Butterfly Program - \$190.00.
 2. Historic Architecture - \$575.00

NEW BUSINESS

- Request for \$1700.00 from Stearns Burton Fund speaker fees:
 1. Listen Here Records – Finnish Music, \$300.00
 2. University of NH – High Bridge, \$900.00
 3. Octoberfest, \$500.00.

NOTE: The check deposited for the Cemetery from Aho was returned for insufficient funds/account closed. The trustees for the cemetery were notified and are working on getting the money.


Carol provided documents for Terry Knowles at the State.

phone: 603-878-2772
fax: 603-878-3855

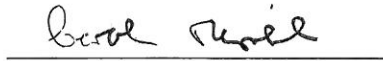
www.townofnewipswich.org

Write and submit Warrant Article again for disbursement of fees from Cap. Reserve and submit on School and Town Ballots.

The meeting adjourned at 12:41 p.m.



Kim Rode



Carol Romeril



Lisa Flannery