

Approved

Sanbornton Trustees of the Trust Funds

Minutes of Meeting, July 14, 2017

The meeting came to order at 3:00 at Franklin Savings Bank. Present were Megan Farkas, Lynn Chong, Abigail Mercer, and Brian Lamontagne of FSB.

We opened a money market account for the new Road Evaluation and Repair CRF, with \$75,000. We signed the papers and opted out of overdraft protection and debit card.

We adjourned there at 3:30 and made our ways to Town Office.

At 3:45 we resumed our meeting at Town Office.

Regarding previous meeting minutes: Megan moved and Lynn 2nded accepting the June 5 minutes as amended. Unanimous "aye." Megan moved and Abby 2nded accepting the June 12 minutes. Lynn abstained. Megan and Abby "ayed." Lynn moved and Abby 2nded accepting the June 21 minutes as amended. Unanimous "aye." Megan moved and Abby 2nded accepting the June 30 minutes as amended. Unanimous "aye."

Cemetery Funding – Lynn left word with Brendan Morrison that the trust funds don't include the Centre Cemetery, church-related cemetery.

Library Trustees decided not to take their interest-earned income this fiscal year. They would have been eligible for \$973.16.

By the end of August, we need to submit our MS 9 report, for October audit.

Megan will consult first with Katie Ambrose and then with Terry Knowles regarding our questions about our MS 9 filing.

We have procedural questions about the past-due-date application by Doug Bean for the Union Cemetery trust funds. (June 30 postal date on the envelope, mailed out of Manchester – we received it after July 1). We want to ask, too, if they filed a 501 (c) 13 application with the state. 455-1892 is Doug Bean's phone number. \$642.41 is there if they are entitled, despite their past-due-date application. Megan will consult with Terry Knowles.

Friday, August 4, we will meet to have a first review of our MS 9 filing. We may also meet on Friday, August 25. 3:00 p.m., both meetings.

We adjourned at 4:55 p.m.

Submitted by recorder, Lynn R. Chong