

AGENDA

Trustee of Trust Funds
Monthly Trustee Meeting
Friday, 21 July, 2017
Police Community Room
14 Village Green
Pelham, NH

10:00AM Call to Order
Pledge of Allegiance

Minutes Review: 23 June, 2017

Purpose: Trustee Monthly Review

Expected Attendees:

Trustees of the Trust Funds: Cindy Ronning, Chair; Ed Gleason, Bookkeeper; Demetra Bergeron, Secretary

New Business:

- Review of 30 June 2017 MS-9/10 & Financial Portfolio
- Approval Actions:
 - Pelham School District Check for \$36,232.29 for liquidation of Memorial Athletic Field CRF
 - Library Transfer of Funds to satisfy DOJ Payback Plan
- Response to Terry Knowles Letter of June 9, 2017
- Planned Meeting with Lauren Mesereau on 24 July at Enterprise Bank, Pelham

Outstanding Action Items:

- None

Scheduling of Next Meeting

- TBD