

Town of Wentworth Trustees of the Trust Fund Meeting Minutes  
January 29, 2016

Trustees Present: Charles(Chip) Stata, Ellie Murray  
Others Present: George Morrill

Agenda: Mailing Address, Review Accounts, NHPDIP Account Permissions

Motion to Open 12:00pm (Charles) (Second- Ellie)

Review Accounts:

-Ellie provided Contact Phone numbers for Fidelity, Putnam, and Wells Fargo

-Ellie will bring contact information for Individual shares.

-We faxed Chip's contact information and a new permissions form to NHPDIP giving Chip full account access and rights to assign permissions. Kathleen will need to provide a contact form and fax to NHPDIP at the next meeting

-We had extensive discussion concerning the \$37055 deposit from NHPDIP

-We called NHPDIP and confirmed that the ACH deposit from NHPDIP on 9/3/15 was in a response to a 9/2/16 request from Ellie Murray.

-These fund were withdrawn from NHPDIP Account for the School Building Maintenance Fund in response to a request from the School Board. The Trustees received a Memorandum from Dan Rossner, SAU #48 Dated 9/3/15 requesting a total of \$37055 per School Board Meeting, March 7, 2015 Articles #4 (\$29425) & Article #5 (\$7630). These fund were withdrawn and Check #565 written to the Wentworth School District 9/3/15

-In a 10/20/16 Memorandum from Jennifer Sanborn, SAU#48 \$4250 of that original withdrawal was returned to the TTF in check # 2942 from Wentworth School District and deposited to the TTF checking account on 11/23/15. This amount needs to be returned to the NHPDIP Account.

-The Fourth Quarter Checks to the Cemeteries and the Library included that \$37055 NHPDIP deposit in error. Those checks were returned and we Voided

-Check #584 \$11008.52 Eastside Cemetery

-Check #585 \$11008.52 Foster Cemetery

-Check #586 \$11008.52 Village Cemetery

-It would appear Check#582 \$10154.62 Webster Library was written and Chip requested that Nancy hold that check without cashing. Chip will request she return the check to the trustees.

- Chip will meet Ellie at the Town Office on Saturday, January 29 at 12 Noon to pick up all Trustees records from Ellie's house.

-Chip requested the Post Office forward mail to the TTF from Elle's address to the Town Office.

-Ongoing Business which still needs to be resolved

-Correct Third and Fourth Quarter payments to Cemeteries and Library. Chip will verify these amounts after he gets the records from Ellie.

-Prepare Fund Balance Report for Annual Town Report. Chip will provide this to Cathrine after he gets the records from Ellie.

-Continue getting change of addresses with individual funds.

-Next Meeting February 5, 2016 12pm Noon at the Town Offices. Chip will Post

Meeting Adjourned 1:38pm