

Trustees of the Town of Milford Trust Funds

February 22, 2023 Meeting Minutes

This meeting began at 1:45pm

Trustees Attending: Janet Spalding
Tina Philbrick
Rick Mossey

Emailed to: richard.mossey@gmail.com
janet@janetcpa.com
tphilbrick@milford.nh.gov

Additional Attendees

None

Minute Approval

The board approved the January minutes.

Topic/Request:

There were no correspondence.

Deposit:

• From: Town of Milford Water Dept (February)	To: Town of Milford Trust Fund (water)	\$10,000.00
• From: Town of Milford Sewer Dept (February)	To: Town of Milford Trust Fund (sewer)	\$10,000.00
• From: John Sullivan (Lot 90A)	To: Milford RTI Expendable Trust	\$ 200.00
• From: Stephen & Lisa Deberadinis	To: Milford RTI Expendable Trust	\$ 600.00
• From: Roberta and Stephen Curtis	To: Greely-Curtis Scholarship Fund	\$ 1,000.00
• Bradley and Toni Lanzer	To: Corey Stoller Scholarship Fund	\$ 100.00
• Melony Lawrence	To: Corey Stoller Scholarship Fund	\$ 50.00
• From: Robert & Sandra Tuthill	To: Milford Vietnam Memorial Trust	\$ 250.00
• From: John Faint or Elizabeth McCartney	To: Milford Vietnam Memorial Trust	\$ 100.00
• From: Denise and Ray Long	To: Milford Vietnam Memorial Trust	\$ 75.00
• From: Citizens Bank	To: Milford Vietnam Memorial Trust	\$ 50.00
• From: Chalmers Family Revocable Trust	To: Milford Vietnam Memorial Trust	\$ 50.00
• From: Robert & Andrea Carey	To: Milford Vietnam Memorial Trust	\$ 50.00
• From: Regina & Kevin Vibert	To: Milford Vietnam Memorial Trust	\$ 50.00
• From: Susan Niquette	To: Milford Vietnam Memorial Trust	\$ 50.00
• From: Gerald and Pam O'Neil	To: Hutchinson Family Singers Trust	\$ 150.00
• From: Tom and Wilma Dalton	To: Hutchinson Family Singers Trust	\$ 100.00
• From: Tim and Donna Podd	To: Hutchinson Family Singers Trust	\$ 50.00
• From: Judith Parker	To: Hutchinson Family Singers Trust	\$ 50.00
• From: Penelope Savard	To: Hutchinson Family Singers Trust	\$ 50.00
• From: Easter Capes	To: Hutchinson Family Singers Trust	\$ 50.00

Check request:

• From: Milford Sewer Capital Reserve (Elec Panels)	To: Town of Milford Sewer Fund	\$ 40,362.00
• From: Milford Sewer Capital Reserve (Tractor)	To: Town of Milford Sewer Fund	\$ 34,341.58
• From: Milford Sewer Capital Reserve (Pump rebuild)	To: Town of Milford Sewer Fund	\$ 18,451.26
• From: Athletic Director MHS - Marchesi Trust Fund	To: MHS- for Track Bond Payment	\$ 5,000.00
• From: Milford Rec Dept	To: East Milford Improvement Trust For playground safety	\$ 1,227.34
• From: Crown Trophy	To: O'Connor Trust Fund	\$ 716.75
• From: Milford High School	To: Marchesi Trust Fund – We The People	\$ 500.00
• From: Milford High School	To: Frank E. Kaley Trust- For Kaley Contest	\$ 300.00

Discussion:

The Milford Trusts invoice from Clarfeld Investments was \$16,761.77 from 10/1/22 thru 12/31/22.
Paid Jan 6, 2023.

Janet has requested an extension until July 2023 with the State of NH for the MS9/10 report.

Meeting Concluded: 2:30 pm

Future meeting dates: March Meeting 3/22/23 @1:45pm
 April Meeting 4/19/23 @1:45pm
 May Meeting 5/24/23 @1:45pm