

Town of Sunapee
Trustee of the Trust Funds
Town Hall
December 21, 2018

Attending: Brian Garland, Lynn Smith

Mr. Garland called the meeting to order at 6:00pm.

The Trustees received a check from the town to be deposited into various funds. Lynn and Brian tried to match up the funds based on the warrant articles but were unable to do so competely. Brian will contact Lynne Wiggins for the proper breakdown of these funds.

Lynn noted that the MS-9 annual report is due by January 31st. Lynn will contact Lynne Wiggins to determine the process for gathering the information for the filing.

Follow-up: Last meeting Darlene Morse mailed in a check written to the Trustees of the Trust Funds. These were funds from prior year's classes that had gone unused. However, she did not note which fund the money should be deposited into. Mr. Garland will followed up with Darlene who notified us that they will not be establishing trusts for these funds after all and the check was returned.

Brian and Lynn signed updated TD Bank signature cards required to remove Lena Welch from the accounts. Brian will mail into TDBank

The trustees received a letter regarding setting up an account for auto filing with the NHTTF. Lynn will review and set up new account.

Meeting adjourned at 6:40pm

Submitted by Lynn Smith, Trustee, Secretary