



TOWN OF WARNER

Trustees of Trust Funds
Robert Blake
Judy Newman-Rogers
Dan Watts

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Meeting Minutes Trustees of Trust Funds

June 20, 2024 Thursday, 5:30 pm
Lower Meeting Room Warner Town Hall 5 East Main St

1. Open the Meeting/Roll Call at 5:40 PM

. Present: Dan Watts, Judy Newman-Rogers, Robert Blake

2. Reviewed and approved minutes of 03/06/2024 meeting

3. Review outstanding requests

4. Discuss the accumulated income balances of the cemetery perpetual care funds compared to annual cemetery maintenance costs

5. Approved opening an NHPDIP account to invest the majority of the balance of the Town Hall Building CRF

6. Redington / IRA M Trust @ Pine Grove Cemetary

- . Approved moving a portion of the income balance (\$2,700) to principal. This was historical cleanup work. Moving this amount reflects on the history of the account and will make things clearer going forward

7. Scholarship funding request: The requested amount exceeds the available income balance in the Edward S. Willis Fund. Will send this request back to Ray Martin to determine how to proceed.

8. Close the meeting at 6:35 PM