

CITY OF CLAREMONT TRUSTEES OF TRUST FUNDS
3rd Quarter 2017 Minutes
October 31, 2017

Location: Claremont Savings Bank, Claremont, NH

Time: 9:00 AM

Trustees Present: Tawnya Courtemanche, Marilyn Harris and Clay Hawkins

Others Present: Vicki Corliss, Clerk,

1. Trustees signed and approved the minutes from 2nd Qtr
2. Vicki presented a recap of the Clerk's tasks
 - a. August 10th:
 - Disbursement for \$8500 from the Albert Ball Fund to Claremont Housing Authority
 - Disbursement of \$55.00 from the Jarvis Cemetery Fund to Woodman Construction
 - b. August 4th:
 - The annual disbursements for the various funds were done and all letters and checks were mailed on August 22nd.
 - c. August 23rd:
 - Two disbursements from the Claremont Elks Fund for scholarship recipients one for \$1,000 and one for \$2,000
 - d. August 31st:
 - A disbursement from the Claremont Elks Fund for a scholarship recipient in the amount of \$1,000
 - e. September 5th:
 - Reissued a scholarship check from the Ora D Blanchard Fund as the student switched schools
 - f. September 18th:
 - A disbursement from the Claremont Elks Fund for a scholarship recipient in the amount of \$1,000
 - g. October 2nd:
 - Lisa sent \$11,500.94 to the Communication & Technology Capital Reserve Fund to correct a short fall from 2016
 - h. October 4th:
 - Disbursement request for \$100 to Putnam's & Colonial Florist. \$50 from the Harry Adams Fund & \$50 from the Ainsworth Fund

i. October 11th:

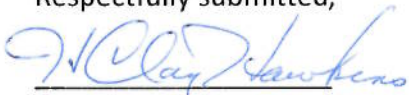
- A disbursement from the Claremont Elks Fund for a scholarship recipient in the amount of \$1,000

Other Items:

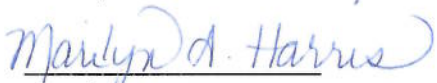
Vicki to work on City Council draft of funds to include the number of scholarship funds and how much was awarded.

The meeting adjourned at 9:30 a.m. The next meeting is scheduled for January 30, 2018 at Claremont Savings Bank.

Respectfully submitted,



H. Clay Hawkins



Marilyn Harris



Tawnya Courtemanche