

CITY OF CLAREMONT TRUSTEES OF TRUST FUNDS
3rd Quarter Minutes
October 16, 2012

Location: Claremont Savings Bank, Claremont, NH
Time: 11:00 AM
Trustees Present: Tawnya Courtemanche and Clay Hawkins
Others Present: Vicki Corliss, Clerk

1. Trustees signed approved minutes from 2nd Qtr
2. Vicki presented a recap of the Clerk's tasks
 - a. Deposit of \$16,995.40 to the NHPDIP for the account closed from Citizen's Bank
 - b. Deposit of \$1300 for July-Sept Perpetual Care
 - c. Deposit of \$2600 to the Cemetery Capital Reserve
 - d. Disbursement of \$50 to Putnam's-Colonial Florist for cemetery flowers
 - e. Disbursement of \$50 to Putnam's-Colonial Florist for cemetery flowers
 - f. Disbursements of \$141,885, \$622.16 & \$8,262.36 from the Tolles Home Building Fund for renovations
 - g. Disbursement of \$750 for scholarship check from the Claremont Elks Fund
 - h. Disbursement of \$10,000 from the Albert Ball Memorial Fund

Other Items:

Clay reviewed the financials and the balance in Citizen's as of September 30 2012 is \$15,888,679.99

The meeting adjourned at 11:30 AM. The next meeting will be held at Claremont Savings Bank and is scheduled for January 18, 2012 at 11:00 am with Citizens Bank attending.

Respectfully submitted,


H. Clay Hawkins


Tawnya Courtemanche