

CITY OF CLAREMONT TRUSTEES OF TRUST FUNDS
3rd Quarter Minutes
October 26, 2015

Location: Claremont Savings Bank, Claremont, NH

Time: 3:00 PM

Trustees Present: Tawnya Courtemanche, Clay Hawkins

Others Present: Bernie Folta, Citizen
Vicki Corliss, Clerk

1. Trustees present signed approved 2nd Qtr meeting minutes. Vicki will meet with Marilyn to have her sign
2. Vicki handed the MS-9 & MS-10 to the Trustees
3. Vicki presented a recap of the Clerk's tasks
 - a. Received the Unitil proceeds of \$4000 which have been deposited with Citizen's Bank
 - b. Annual Disbursements and transfers have been done for the fiscal year
 - c. Disbursement for \$750 from the Claremont Elks Hunter Fund
 - d. Disbursement for \$1000 from the Claremont Elks Hunter Fund
 - e. \$32,510.20 disbursement from the principal balance of the Tolles Home Building Fund
 - f. \$3000 was deposited into the City's cemetery fund for the perpetual care for fiscal year 2015
 - g. Disbursement for \$75 from the Jarvis Cemetery fund
 - h. Disbursement request for \$50 to Putnam's & Colonial Florist for Cemetery flowers from the Harry Adams Fund
 - i. Disbursement for \$580 to Terra Flora from various funds for cemetery flowers
 - j. Deposit of \$429.20 to the Airport Fund Capital Reserve for gas sales from fiscal year 2015
 - k. Disbursement of \$175 from Recreation Basketball Court Fund back to the City as this was sent in error by the City.
4. Clay presented the financial overview (attached)

Other Items:

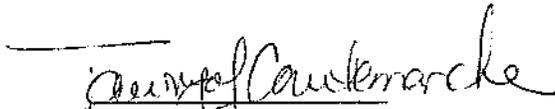
Follow up from Lisa: The Pak 40 Anti-Tank Gun- is the German Anti-Tank Gun that was donated to the City years and years ago. It is the gun that is on North Street in front of Golden Cross. Father Stan donated money to have the gun restored. This donation was in the newspaper recently because Father Stan wanted the money back. Before Scott Hausler left he had lined up someone who worked for museum in Connecticut to come get it and restore it. However, this man was murdered. We are still trying to have gun restored but can't find the right person and the price has increased. We need more money to have it done.

Tawnya would like to receive the Citizens statements. Vicki will get in touch with them to have her added to the mailing list.

The meeting adjourned at 3:45 pm. The next meeting is scheduled for February 9, 2016 at Claremont Savings Bank.

Respectfully submitted,


H. Clay Hawkins


Tawnya Courtemanche