



TOWN OF WARNER

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

Meeting Minutes Trustees of Trust Funds

March 6, 2024 Wednesday, 5:30 pm
Lower Meeting Room Warner Town Hall 5 East Main St

1. Open the Meeting/Roll Call

- . Meeting was called to order at 5:37 pm by Robert Blake
- . Present: Robert Blake, Judy Newman-Rogers, Dan Watts

2. Minutes of 12/15/23 were approved

3. Reviewed MS-9 & MS-10. The Trustees reviewed draft MS-9 and MS-10 reports for the year ended December 31, 2023. During 2023 Robert Blake coordinated the outsourcing of the maintenance of the MS-9 ledger to Bar Harbor Wealth Management which In the future this should reduce the amount of trustee clerical accounting work performed by the Trustees and help to ensure accuracy of the MS-9 ledger. Starting In 2023 the State of New Hampshire has started to accept a year-end investment statement for comingled funds in place of the MS-10 report. This should also help to reduce the clerical reporting work previously performed by the Trustees.

4. Funds approved for two Town disbursement requests:

- . \$502.44 Highway Equipment CRF – HP Fairfield
- . \$263,480 Fire & Rescue Vehicles CRF – Allegiance Fire & Rescue for new truck

5. Adjourn at 6:20 pm