

**Town of Allenstown**  
**Trustees of the Trust Funds**  
**Cemetery Trustees**

16 School Street  
Allenstown, NH

**Agenda**

**August 14, 2019**

**Time: 10:00 am**

**Location: Town Hall, 16 School St.**

**Agenda Items:**

- Review year-end 2018 investment status.
- Review recent financial statements (Jan – Jun 2019).
- Review/approve requests from Board of Selectmen to:
  1. Transfer (Deposit) funds in the amount of \$151,682.00 from the town General Fund to the Capital Reserve Fund in accordance with Town Meeting votes of March 12, 2019 and BOS request dated July 01, 2019.
  2. Transfer (Withdraw) funds in the amount of \$5,212.69 from the Landfill CRF to the town General Fund to reimburse the town for mandatory Landfill GMP Sampling per BOS request dated July 01, 2019 (ref: invoice from Nobis Engineering).
  3. Transfer (Withdraw) funds in the amount of \$6,028.00 from the Public Safety Facilities CRF to the town General Fund to reimburse the town for repairs to the Police Department Sally Port per BOS request dated July 01, 2019 (ref: invoice from N.C. Bratko Construction).
- Review MS-9 & MS-10 Reports.
- Review and reaffirm Investment Policy.
- Review/approve minutes from prior Trustee meeting.
- Any other business as necessary.
- Discuss setting date for next meeting.

Posted at Town Hall, Police Station and Town Website

Meetings may be taped audibly and or by video for the purpose of written minutes. "The Trustees reserves the right to hold non-public sessions as needed under the guideline set forth in RSA 91-A;3, II.

Special accommodations for individuals with disabilities are available upon request (American's with Disabilities Act of 1990).