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# Town of Allenstown

**Debbie Bender, Finance Director**

**16 School Street**

**Allenstown, NH 03275**

**603-485-4276 ext. 120**

**dbender@allenstownnh.gov**

TO: Trustee of Trust Funds

FROM: Allenstown Board of Selectmen

DATE: April 23, 2018

The Board of Selectmen are requesting that the Recycling Capital Reserve Fund be discontinued and that the balance in this account be transferred to the Highway Dept Equip Capital Reserve Fund, in accordance with the votes taken at Town Meeting on March 13th, 2018.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Reserve Fund** |  | **Balance 3/31/18** |  | **Article Number** |
| FROM: Recycling |  | -$20,709.09 |  | 10 |
| TO: Highway Dept Equip |  | +$20,709.09 |  | 11 |
|  |  |  |  |  |
|  |  |  |  |  |
| NET |  | 0.00 |  |  |

Please coordinate with the Finance Director to process the transactions.

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Ryan Carter, Chairperson

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David Eaton /Selectman

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Sandra McKenney/Selectman