



Henniker Trustees of Trust Funds Meeting

March 26, 2024

Town Hall Conference Room

2:00 pm

Attendees:

Kyle Gingras

Linda Connor

Discussion Points:

1. Review and approval of reimbursements to the Town totaling \$427,455.31. This includes \$146.51 residual balance of Police Station Fund closed via 2022 WA #21.
2. Discussed NHMA training for municipal trustees on June 16. We will follow up and let the Town know who will attend.
3. Accepted donation of \$50 for the Beth Borden scholarship. Kyle will verify deposit procedures with the investment company and then the deposit will be made in the Common Trust.
4. Bank statements were opened, sorted, and filed, along with supporting documentation for receipts and disbursements.