

*Trustees of the Trust Funds  
Town of Orange, New Hampshire  
Meeting of November 19, 2021*

Present: Sandi Pierson, Pauline Emerson, and Karen McFarlane

The Trustees met for the purpose of depositing into NHPDIP all revenue that was voted on at the March 9, 2021 town meeting into their respective capital reserve funds (CRF).

Pauline and Sandi welcomed newly-elected Trustee member Karen McFarlane.

Sandi reviewed the NHPDIP web portal where all transactions are made and all reports and information can be accessed. Sandi will contact NHPDIP to set up user authorization for Karen. Karen said she would prepare the trust fund figures for the 2021 town report (beginning balances; deposits, interest, and withdrawals on each account; and year-end balances).

Sandi stated that she coordinated with Treasurer Trish Weekes to have the Mascoma Savings Bank wire the NHPDIP banking institution (U.S. Bank, St. Paul, MN) \$18,000.00 from the town's general account to cover today's CRF deposits. Money from the town must be wired to their bank just prior to the CRF deposits.

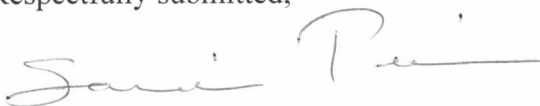
The Trustees made the following deposits on the NHPDIP web portal:

- Highway Equipment CRF: Eight thousand dollars and 00 cents (\$8,000.00)
- Town House CRF: Five thousand dollars and 00 cents (\$5,000.00)
- Revaluation CRF: Four thousand dollars and 00 cents (\$4,000.00)
- Town Road Improvement and Repair CRF: One thousand dollars and 00 cents (\$1,000.00)

Following the deposits, verification of transfers were received via Sandi's email.

Officers: Pauline motioned for Sandi to continue as Chair of Trustees. Karen McFarlane seconded. Motion passed unanimously in favor. Pauline said she would like to resign as a Trustee. She explained that she had only taken the position to assist her late husband, Albert, who was a Trustee. After discussion, Pauline said she would resign prior to the 2022 period for declaring candidacies for open positions. Karen and Sandi thanked Pauline for her many years as a Trustee.

Respectfully submitted,



Sandi Pierson