



TOWN OF GRANTHAM NEW HAMPSHIRE

TRUSTEES OF THE TRUST FUNDS
300 ROUTE 10 SOUTH
GRANTHAM, NH 03753
Phone: 603-863-6021
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AGENDA

Trustees of the Trust Fund
Jerry Whitney Conference Room
September 19, 2024 – 4:00 PM

Adjustments to the Agenda and Approval to the Agenda

Review and Approve Minutes from August 22, 2024

BOOKKEEPER'S REPORT:

- 1- Update fund balances as of August 31, 2024

OLD BUSINESS:

- 1- TOG Warrant Article Review
- 2- Interest Rate Review
- 3- Status Update on the MS-9, MS-10, and Cemetery Interest Allocation Form Submission
- 4- Review 2023 TTF Voucher Request Form

NEW BUSINESS:

- 1- TOG: Withdrawal Request TTF #595 Cemetery Maintenance and Repair ETF
- 2- TOG: Deposit TTF #595 Cemetery Maintenance and Repair ETF
- 3- Discussion Regarding Requesting the new LOC in October/Bar Harbor Bank.

Adjournment: The next regularly scheduled meeting of the Trustees of the Trust Funds will be held on Thursday, October 17, 2024 at 4:00PM in the JWMC room of the Town Offices.