

*Town of Atkinson*  
*Trustees of the Trust Funds*

**MEETING MINUTES**  
**October 18, 2022**

**MEMBERS PRESENT:**

Dave Paquette  
Taylor Haselton  
Mike Torris

**DIISCUSSIONS:**

3rd quarter summary presented and discussed.  
Voucher form created. This will be required on all future requests for expenditures from the trusts. See attached.  
File room cleanup was completed by Dave. And RSA requirements for record retention explained.

**NEXT MEETING:**

1/24/2023  
3:15pm

# Voucher

## APPLICATION FOR PAYMENT FROM TRUST

**Requested By:** \_\_\_\_\_

(Board of Selectmen, Name of Authorized Agent to Expend, etc.)

**Date of Request:** \_\_\_\_\_

**Check Made Payable To:** \_\_\_\_\_

(Check will be provided by Town bookkeeper)

**Name of Fund from which Payment is Requested:** \_\_\_\_\_

**Amount of Distribution Requested:** \_\_\_\_\_

**Authorization for this Request:** \_\_\_\_\_

(Warrant Article number, Date and Minutes of Meeting Authorizing this Request, etc.)

**Printed Name of Person Submitting Request:** \_\_\_\_\_

**Signature of Person Submitting Request:** \_\_\_\_\_

## 2022 3<sup>rd</sup> Quarter NHPDIP Summary

	103190001	103190002	103190006	103190008	103190019			103190023	103190024
	PC income	Cable	Fire	Recreation	Winter Hwy			Scholarship	E.S. Asst.
EOY 2021	90,819.66	217,599.73	474,230.26	1,939.09	52,947.75			3,292.66	27,957.05
Purchases			140,000.00						8,666.59
Dividends	656.93	1,403.57	4,316.87	14.01	382.98			20.22	262.15
Redemptions		(23,685.00)						(500.00)	
EO Q3	91,476.59	195,318.30	618,547.13	1,953.10	53,330.73			2,812.88	36,885.79
	103190025	103190026	103190028	103190029	103190031	103190032	103190033	103190034	103190035
	Police	CC	Cemetery	E.S.Trans	Morelli	Helen K.	Bld Needs	Hwy	Cem Beat.
EOY 2021	5,316.82	5,316.82	90,822.59	69,975.74	299.63	834,388.46	35,827.90	45,103.65	1,785.39
Purchases				24,582.00					
Dividends	38.45	38.45	656.93	577.25	2.18	6,035.37	259.16	326.25	12.92
Redemptions				(24,117.00)					
EO Q3	5,355.27	5,355.27	91,479.52	71,017.99	301.81	840,423.83	36,087.06	45,429.90	1,798.31