

**TOWN OF MOULTONBOROUGH
NEW HAMPSHIRE
TRUST/CAPITAL RESERVE FUND TRACKING FORM**

Please Complete the Form Below

- **Trust Fund/Capital Reserve Fund Name:** _____
- **TF/CR Account Number:** _____
- **Date Created:** _____
- **How Was the TF/CR Created (Donation By, Warrant Article, Town Meeting, etc):**

- **Initial Deposit:** _____
- **Description of Trust (Conditions, Restrictions, Can Be Used For, etc.):**

- **Agent to Expend (Who is Authorized to Approve Expenditures (Board, Person/Position, Committee)):** _____
- **What Portions of Fund Can Be Spent (Principal, Interest Only, Both P&I, etc):**

- **Revision Date:** _____
- **Conditions of Revision:**

- **Name of Person Filling Out This Form:** _____ **Date:** _____

March 13, 2002 Town Meeting

CR126

ARTICLE 20

To see if the Town will vote to establish a Maintenance Reserve Expendable Trust Fund to be known as the Lee's Mill Fund under the provisions of RSA 31:19-a for the purpose of maintaining the docking facilities at Lee's Mill with the Board of Selectmen as agents to expend in accordance with RSA 31:32 and RSA 91-A. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.
This article was voted in affirmative by majority voice vote.

March 14, 2009 Town Meeting

CR126

ARTICLE 13

To see if the Town will vote to discontinue the so-called Lee's Mills Capital Reserve Fund which has a balance of zero dollars (\$0.00) as of December 31, 2008.

(Recommended by Selectmen 5 - 0)

(Recommended by Advisory Budget Committee 5 - 0)

A motion was made by Selectwoman Karel Crawford and seconded by Selectman Joel Mudgett.
This article was voted in the affirmative by a majority voice vote.