

# 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.