

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 11, 1982 SAU45 Annual Meeting

CR130

Article VII - Bob Scofield made the motion that the District establish a capital reserve fund in accordance with RSA Chapter 35 as amended for the purpose of future capital improvements to the Moultonborough Central School and the Moultonborough Academy, such funds to be held in the custody of the Trustees of the Trust Fund for the Town of Moultonborough.

Melvin Borrin seconded the motion.

No Discussion.

Vote was called - affirmative.