

Town of Lee, NH
Trustees of Trust Funds
Minutes of Meeting – 17 May 2022
Public Safety Complex, Lee, NH

Meeting came to order at 1515.

Trustees in attendance: John Tappan
 Michelle Martinson
 Jeff Liporto

Others in attendance: none

- 1) Trustees approve the minutes from 04.12.2021.
- 2) Reviewed maturing certificates and discussed where to put maturing certificates.
 - a) Piscataqua CD matured 5/15/22. We will move maturity closing balance to Newburyport Bank Money Market to use for town expenditure reimbursement in June.
 - b) Lowel Five CD maturing 6/1/22, placement of maturity balance will be reviewed on June 6th.
- 3) Discussed pending purchase of the firetruck.
- 4) Next meeting: June 6th, 2022 at 1515

Meeting was adjourned at 1649.

Minutes accepted by:

John Tappan
Trustee

Michelle Martinson
Trustee

Jeff Liporto
Trustee

at the 6 June 2022 Trustees of Trust Funds meeting.