

# TRUSTEES OF TRUST FUNDS

## Agenda for September 13, 2016

Approval of minutes of August 9, 2016 (previously sent)

Meeting with representatives of Citizens Bank: Laurie Leduc and others

Voucher from Board of Selectmen requesting reimbursement of \$58,032.20 from the following accounts:

Acct. #290057	Fire Equipment	\$38,500.00
	Mildred Hall – Clinton Grove	17,700.00
	Cemetery Town cy pres	1,832.20

Deposit from SAU 24 in the amount of \$50,000.00 for Acct. # 290066 Stark Expendable Special Education Fund

Other business

Next meeting: October 11, 2016