

TRUSTEES OF TRUST FUNDS

Agenda for September 8, 2015

Approval of minutes of August 11, 2015.

Weare Food Pantry request for support from Weare Charitable Fund

Review of August capital reserve fund report and reconciliation

Request from Selectmen to deposit \$1,500.00 into the Government Building and Maintenance capital reserve fund, representing refund from a vendor

Documentation from Selectmen for reimbursement of an additional \$50.00 from capital reserve account #290057 Fire Equipment; this covers the error in documentation acted on at the August meeting – the full reimbursement has already been made so this is just for the records

Request from SAU #24 for reimbursement from the Weare School District Grounds and Playing Fields Expendable Trust fund in the amount of \$93,986.00

Other business.

Next meeting: October 13, 2015