

# TRUSTEES OF TRUST FUNDS

## Agenda for December 13, 2016

Approval of minutes of November 8, 2016, as amended

Town voucher requesting reimbursement of \$9,460.00 from the Mildred Hall Town Hall fund

Town voucher requesting reimbursement of the following from capital reserve funds:

• #290043	Government Buidling and Maintenance	\$ 2,329.20
• #290032	Bridge Improvement	2,550.50
• #290033	Cemetery Construction	10,500.00
• #290061	Chase Park Repair Maintenance	<u>1,500.00</u>
		\$24,879.70

Review capital reserve reports for September and October

Review commercial account statement for October

Invite Dino Mocas from Citizens to meet with us –January?

Other business

Next meeting: January 10, 2017