

TRUSTEES OF TRUST FUNDS

Agenda for February 21, 2017, 4:00 p.m.

Approval of minutes of January 10, 2017 (sent with agenda).

Review of January capital reserve fund report and reconciliation

Adoption of Investment Policy (alternative drafts previously sent)

Review of December 31, 2017, MS 9 and 10 reports and execution of copies for filing (previously sent).

Approval of disbursement of year-end income to the following recipients:

Weare School Board	\$ 153.93	(Literary Fund)
Christ Community Church	21.40	(Ministerial Fund)
Holy Cross Episcopal Church	21.40	(Ministerial Fund)
Village Chapel Baptist Church	21.40	(Ministerial Fund)
Weare Bible Baptist Church	21.40	(Ministerial Fund)
Weare Christian Church	21.40	(Ministerial Fund)
Weare/Henniker Monthly Meeting of Friends	51.95	(Monthly Meeting of Friends)
Weare Public Library	284.27	(Eben L. Paige)
Weare Public Library	345.89	(Sarah Hazard Peaslee)
Weare Christian Church	115.30	(Sarah Wallace)
Weare School Board	44.69	(School Fund)
Weare Public Library	57.65	(Wadleigh Fund)
Hillside Cemetery	234.32	(Hillside Cemetery)

Determination of amounts for scholarship awards:

Last year \$1,000 each for French (bal. \$5,636, net inc. \$1,821) and \$250 for Perrigo (bal. \$460, net inc. \$214); Swanberg inc. bal. \$180).

Approval of Town Voucher of February 13, 2017 for reimbursement:

290043	Government Building and Maintenance	\$ 874.00
290032	Bridge Improvement	1,344.60
290061	Chase Park Repair & Maintenance	<u>19,162.00</u>
		\$21,380.60

Discussion of transfer of chairmanship responsibilities next year

Other business

Next meeting: March 14, 2017