

# TRUSTEES OF TRUST FUNDS

**Agenda for February 13, 2018, 4:00 p.m.**

**Approval of minutes of January 9, 2018 (sent with agenda).**

**Review of January capital reserve fund report and reconciliation**

**Confirmation of Investment Policy**

**Review of December 31, 2017, MS 9 and 10 reports (sent with agenda).**

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

Weare School Board	\$ 192.60	(Literary Fund)
Christ Community Church	43.09 or 53.87	(Ministerial Fund)
Holy Cross Episcopal Church	43.09 or 53.87	(Ministerial Fund)
Village Chapel Baptist Church	43.09 or 53.87	(Ministerial Fund)
Weare Bible Baptist Church	43.09 or 53.87	(Ministerial Fund)
Weare Christian Church	43.09 or 53.87	(Ministerial Fund)
Weare/Henniker Monthly Meeting of Friends	63.75	(Monthly Meeting of Friends)
Weare Public Library*	637.49	(Eben L. Paige)
Weare Public Library* Peaslee)	191.25	(Sarah Hazard)
Weare Christian Church*	63.75	(Sarah Wallace)
Weare School Board*	55.92	(School Fund)
Weare Public Library*	31.87	(Wadleigh Fund)
Hillside Cemetery	3,507.13	(Perpetual Care)
Hillside Cemetery	248.60	(Non Perpetual Care)

**Determination of amounts for scholarship awards:**

<u>Scholarship</u>	<u>Award 2017</u>	<u>Begin. Inc. Bal.</u>	<u>End. Inc. Bal.</u>
French (2)	\$1,000 ea.	\$5,636.32	\$5,915.27
Perrigo	\$ 250	\$ 460.51	\$ 478.33
Swanberg (must give total income)			\$ 224.91.

**Approval of Town Voucher of for reimbursement if necessary**

**Discussion of appointing John McCausland and Tom McCarthy as alternates to the Board**

**Discussion of board responsibilities next year**

**Other business**

**Sarah Dinwoodie will join the meeting as a guest**

**Next meeting March 13, 2018**