

TRUSTEES OF TRUST FUNDS

Agenda for March 15, 2016

Welcome to Lynda Fiala, newly elected trustee.

Approval of minutes of February 9, 2016 (sent with agenda).

Election of officers for 2016.

Discussion of investments with representatives of Citizens Bank.

Review of February capital reserve fund reports and reconciliation.

Action on Town vouchers for reimbursement:

Capital Reserve Funds

290039	Fire Department Communications	\$19,670.50
290034	Community Access TV Equipment	<u>223.96</u>
		<u>\$19,894.46</u>

Trust Funds

Town Cemetery Sec. III	Cy Pres	\$ 2,750.00
Eastman Fund	Town Hall	<u>890.00</u>
		<u>\$ 3,640.00</u>

Other business.

Next meeting: April 12, 2016