

# **Town of Weare**

## **TRUSTEES OF TRUST FUNDS**

### **Minutes November 8, 2016**

Present: John McCausland, Lynda Fiala, Mike Pelletier, Tom McCarthy

Absent: none

Guest: None

Minutes of October 11, 2016 approved.

Request for purchase of cemetery lots:

Brent and Kelly Merchant \$600.00 Approved

Accept bequest from Buxton Estate \$47,000.00 total to be deposited in a new Buxton Bequest fire rescue trust fund. Approved

Review capitol reserve reports for September and October Approved

Approve disbursement of \$1,497.78 from the Joseph Stone Fund Approved

Review MS9 and 10 reports for third quarter 2016 Approved

Reviewed commercial account statement for October. Approved

Direct Citizens Bank to consolidate the income fund with the trust fund for management purposes

Consolidation letter was signed by 3 Trustees and will be sent to Laurie Leduc at Citizens.

Invite Dino Mokas from Citizens to meet with us at a later date to be determined.

Next Meeting will be December 13, 2016

Other Business: None

Respectfully submitted, Michael Pelletier