

TRUSTEES OF TRUST FUNDS

Agenda for July 8, 2020

Approval of minutes of June 10th and June 26th (attached)

Review of March, April, May and June capital reserve fund reports and reconciliations, if available

Note receipt of \$911,500.00 for Capital Reserve Funds per Warrant Articles #13, 14, 15 and 16 of the 2020 Town Ballot Vote on March 10, 2020 (note voucher states date of March 10, 2010)

Highway Truck & Equipment	10-Wheel Plow Truck	\$220,000
Highway Truck & Equipment	Medium Duty 6-Wheel Dump Truck	\$86,500
Bridge Reconstruction	Erecting, repairing/replacing	\$105,000
Road Reconstruction	Road Maint and Reconstruction	\$500,000

Review and approve reimbursement for \$38,487.91 for Road Reconstruction and Maintenance Fund, details attached.

Note and approve receipt for Cemetery Lot Deed for Connie St. Clair and Nathan St. Clair for \$300.00

Check sent to the Weare Library in February 2020 was not received. Check was voided and a new check was produced in June 2020

Review MS9 and MS 10 as of March 31, 2020, attached

Other business

Next meeting: August 12, 2020