

TRUSTEES OF TRUST FUNDS

Agenda for August 11, 2015

Approval of minutes of July 14, 2015.

Weare Food Pantry

Review of June and July capital reserve fund reports and reconciliation.

Review of June 30 MS 9 and 10 statements.

Request from Selectmen for reimbursement from capital reserve funds:

#290043 Gov't Building and Maintenance \$ 23,300.00

#290057 Fire Equipment \$ 7,259.00

Payment to Hillside Cemetery Association trustees of accumulated income @ June 30: \$ 1,046.82.

Other business.

Next meeting: September 8, 2015