

# **TRUSTEES OF TRUST FUNDS**

## **Agenda for November 8, 2016**

**Approval of minutes of October 11, 2016 (previously sent)**

**Request for purchase of cemetery lot:**

- **Brent & Kelly Merchant \$600.00**

**Review capital reserve reports for September and October**

**Review MS 9 and 10 reports for third quarter 2016**

**Review commercial account statement for October**

**Direct Citizens Bank to consolidate the Income Fund with the Trust Fund for management purposes**

**Invite Dino Mokas from Citizens to meet with us?**

**Other business**

**Next meeting: December 13, 2016**