

TRUSTEES OF TRUST FUNDS

Agenda for July 11, 2017, 4:00 p.m.

Approval of minutes of March 14th, April 11th, May 9th and June 13th.

Review of June capital reserve fund report and reconciliation

Approval of Town Voucher of 5/25/17 for reimbursement:

| | | |
|--------|--------------------------------|--------------------|
| 290061 | Chase Park Repair Fund | \$ 1,225.00 |
| 290034 | Community Access Cable Fund | 229.98 |
| 290043 | Government Building Maint Fund | 1,450.00 |
| 290032 | Bridge Improvement Fund | <u>632.57</u> |
| | | <u>\$ 3,537.55</u> |

Approval of Warrant Article Deposits

| | | |
|-----------|---------------------------|--------------|
| 290031/9 | Air Pack Replacement Fund | \$ 95,000.00 |
| 290044/10 | Highway Truck and Eq Fund | 185,596.00 |

New Fund

| | | |
|--------|----------------------------|-------------------|
| TBD/13 | Bridge Reconstruction Fund | <u>105,000.00</u> |
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| Total Check 61468 | <u>\$ 386,096.00</u> |
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Discuss request from TD Bank concerning M-9 and M-10 for year-end

Approve Request from Cemetery Lot Deed for Pine Grove Lot #479C

Other business

Next meeting: August 8, 2017