

# **WEARE TRUSTEES OF TRUST FUNDS**

## **Agenda for June 12<sup>th</sup>, 4:15 p.m.**

Business and investment review with Citizens Bank

Guest: Michael Sullivan from Weare Library to discuss gift from Edgar Jones to library

Approval of minutes of May 8th, 2019 (previously sent)

Review of May capital reserve fund report and reconciliation if available

Review and approval of disbursement requests (attached):

10-8200290043

Gov Building & Maint

Carroll Johnson	\$2,199.18
Reliable Roof, Inc	\$17,704.00
Carroll Johnson	\$964.50
Accurate Air	\$3,174.00
Total	\$24,041.68

Scholarship checks mailed to John Stark High School

Other business

Next meeting: June 10, 2019