

Trustee of Trust Funds Meeting 2-3-15

Present: John McCausland, Joe Fiala, Mike Pelletier, Tom McCarthy

Meeting opened at 4:00 pm

Minutes

McCausland moved, Pelletier second, to approve minutes of December 8, 2014 as submitted.

McCausland and Pelletier in favor, Fiala abstain.

Reports

McCausland explained that the capital reserve fund reports have changed account numbers due to Citizen's bank. Forms are now also done electronically. Names and amounts in the accounts remain the same. These changes apply only to the municipal accounts, not the trust accounts.

McCausland moved, Fiala second to receive Capital Reserve Fund Reports for November and December 2014. All in favor.

Investment Policy

McCausland distributed forms to be signed by Trustees to authorize Citizen's to continue the present investment policy.

Reports

McCausland moved, Pelletier second, to receive MS 9 and 10 reports for December 2014. All in favor.

Stone Fund

McCausland moved, Pelletier second to approve withdrawal of \$1,400 from the Stone Fund. All in favor.

Disbursements

Fiala moved, Pelletier second to approve year end disbursements as follows:

Weare School Board	\$244.18	Literary Fund
Christ Community church	\$68.19	Ministerial Fund
Holy Cross Church	\$68.19	Ministerial Fund
Village Chapel Baptist Church	\$68.19	Ministerial Fund
Weare Christian Church	\$68.19	Ministerial Fund
Weare/Henniker Monthly Meeting of Friends	\$80.88	Monthly Meeting of Friends
Weare Public Library	\$1046.94	Eben L. Paige
Weare Public Library	\$243.66	Sarah Hazard
Weare Christian Church	\$80.88	Sarah Wallace
Weare School Board	\$70.95	School Fund
Weare Public Library	\$40.44	Wadleigh Fund
Hillside Cemetery	\$2,557.30	Hillside Cemetery

All in favor.

Scholarships

Pelletier moved, Fiala second to authorize scholarship amounts as follows:

French	\$2,000 and \$2,000
Perrigo	\$250
Swanberg	\$280.00

All in favor.

Alternate

Newly appointed Alternate Trustee Tom McCarthy will be sworn in before the next meeting.

Citizen's Meeting

McCausland will invite representatives of Citizen's Bank to attend the March meeting.

Next meeting is March 10, 2015

Meeting adjourned at 4:35 pm