

Town of Weare
TRUSTEES OF TRUST FUNDS

Minutes January 10, 2017

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

Absent: none

Guest: Citizens Bank

Minutes of December 13, 2016 approved.

Dino Moka from Citizens suggested making some changes to our investment language. The Trustees will wait for a draft before taking any action.

Receive check for bequest to cemetery funds. Check was received from the Estate of Wilfred Lahey in the amount of \$2,500.00 payable to Pine Grove cemetery for maintenance purposes only. Approved

The December capital reserve report was approved subject to a \$50.00 discrepancy.

The review of the commercial account statement for December was approved.

Other Business: None

Respectfully submitted, Michael Pelletier