

TRUSTEES OF TRUST FUNDS

Minutes of Meeting June 13, 2018, 4:15pm

Attending: Lynda Fiala, Mike Pelletier, Sarah Dinwoodie

The minutes of the May 16, 2018 meeting were approved.

The capital reserve reports for May were reviewed. The Master account has a negative balance of \$94,862.69 due to funds not being moved from the Highway Department account. It has been corrected and will be reflected on the June statement.

The MS 9 and MS 10 for 3-31-18 were reviewed.

The cash disbursement proposals for local churches were reviewed and approved. Weare Bible Church and the Village Chapel Baptist Church have merged. The disbursements of \$53.87 each were made to Christ Community Church, Holy Cross Episcopal Church, Village Chapel Baptist Church, and Weare Christian Church.

The Trustees will review and update of the "Statement of Investment Policy and Guidelines" at the July meeting.

The Trustees have the contact information for the contact person for Training for new Trustees. This will be discussed at the July meeting.

The next meeting will be held Wednesday, July 11, 2018 at 4:15pm.

Submitted by: Sarah Dinwoodie, acting secretary