

WEARE TRUSTEES OF TRUST FUNDS

Minutes of Meeting – June 12, 2019

Attending: Lynda Fiala, Sarah (Dinwoodie) Whearty

Guest: Dino Mokas and Laurie Leduc from Citizens, Michael Sullivan from Weare Library

Dino Mokas and Laurie Leduc from Citizens provided us with an update on our investments.

Michael Sullivan from Weare Library was present to discuss a gift from Edgar Jones to the Weare Library. The Library funds will not be affiliated with the Trustees of Trust Funds. Michael will work with Citizens Bank to set up a fund.

The minutes of May 8th, 2019 were reviewed and approved.

The April capital reserve fund reports and reconciliations were reviewed and approved.

The May capital reserve fund reports and reconciliations will be reviewed at the July Meeting.

The following disbursement requests were reviewed and approved:

10-8200290043	Gov Building & Maint	Carroll Johnson	\$2,199.18
		Reliable Roof, Inc	\$17,704.00
		Carroll Johnson	\$964.50
		<u>Accurate Air</u>	<u>\$3,174.00</u>
		Total	\$24,041.68

The scholarship checks were mailed to John Stark High School.

The next meeting will be held Wednesday, July 10, 2019 at 4:15pm.

Respectfully Submitted by: Sarah Whearty, acting secretary