

Trustee of Trust Funds Meeting 12-13-11

Present: John McCausland, Joe Fiala, Mike Pelletier

Meeting opened at 10:00 am

Minutes McCausland moved to approve minutes of November 8, 2011 as written. Fiala second. Fiala and McCausland in favor, Pelletier abstain.

Capital Reserve Report McCausland moved, Fiala second, to accept the Capital Reserve Report for November 2011. All in favor.

Disbursements

Fiala moved, McCausland second to authorize disbursement of \$7509.61 from Cemetery Construction Capital Reserve Account #032057 for repairs to Dow-Peaslee Cemetery. All in favor.

McCausland moved, Pelletier second, to authorize disbursement of \$17,098.80 from 032467, the Fire Equipment Capital Reserve Fund, for defibrillator. All in favor.

Cemetery Fiala moved, Pelletier second to accept \$300.00 for lot E-13 in East Weare Cemetery. All in favor.

Meeting adjourned at 10:20

A True Record
Joe Fiala