

Minutes of
Tamworth Trustees of Trust Funds
4 PM January 7, 2014
At Cook Library

Members Present: John Wheeler, Joan Taylor & Bob Seston.

- 1) The minutes of the 12/10/13 meeting were approved.
- 2) The fund balance and MS-9 reports as of 12/31/13 prepared by John were reviewed. Corrections were needed.
- 3) Approval was given for the 2013 interest payouts.
- 4) John reported the Selectmen had sent and John deposited \$100,000 for the bridge capital reserve fund.
- 5) John will write the annual report which is due January 15.
- 6) The next meeting was scheduled for Tuesday, April 8, 2014 at 2 PM at the Library. Bob will invite an investment firm in for discussion.

The meeting adjourned at 5:03 PM.

Respectfully submitted,
John B. Wheeler

Trust Fund minutes 010714