



TOWN OF WARNER

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Trustees of Trust Funds
Robert Blake
Daniel Watts
Judy Newman-Rogers

MEETING AGENDA *Trustees of Trust Funds*

June 20, 2024 - Thursday, 5:30 pm
Lower Meeting Room Warner Town Hall 5 East Main St

Join Zoom Meeting:

<https://us02web.zoom.us/j/82162868200>

Meeting ID: 821 6286 8200 Passcode: 1234

One tap mobile:

+19292056099,,82162868200#,,,,*1234# US (New York)

+13017158592,,82162868200#,,,,*1234# US (Washington DC)

AGENDA

1. Review and consideration for approval of minutes of the March 6, 2024 meeting.
2. Review pending funding requests from the Capital Reserve Funds and Trust Funds.
3. Review April YTD MS-9 report that was updated by Bar Harbor Wealth Management.
4. Discuss opening a new account in the NHPDIP for the Town Hall Building Improvement CRF.
5. Discuss establishing a principal account balance in the Redington, Ida M Trust at Pine Grove as was suggested by the NH DOJ Charitable Trusts Unit.
6. Any other business
7. Public comment
8. Adjourn