



CITY OF DOVER

TRUSTEE OF THE TRUST FUNDS - AGENDA

Meeting Type: Regular Meeting
Meeting Location: City Hall, 2nd Floor Finance Conference Room
Meeting Date: **Friday, May 20, 2011**
Meeting Time: **9:00 am**

1. CALL TO ORDER

2. OLD BUSINESS

A. Approval of February 18, 2011 Minutes

3. NEW BUSINESS

A. Review of Monthly Common Trust Account Statement with Citizens Bank Representatives

B. Review Monthly Capital Reserve Account Statement

C. Review of Trust Disbursements

D. Review and sign RESOLUTION for Recycling Bins

4. ADJOURN