



**CITY OF DOVER**

## TRUSTEES OF THE TRUST FUND AGENDA

Meeting Type: Regular Meeting  
Meeting Location: City Hall, 2<sup>nd</sup> Floor Finance Conference Room  
Meeting Date: **Monday, May 18, 2015**  
Meeting Time: **9:30 am**

**1. CALL TO ORDER**

**2. MINUTES**

**A. Approval of Monday, February 9, 2015 minutes**

**3. NEW BUSINESS**

**A. Citizens Bank Trust Account Overview**

**B. Review of Trust Account Statements for February, March, April**

**C. Review of Capital Reserve Statements for February, March, April**

**D. Review of disbursements February, March, April**

**E. Approval of Resolutions**

**4. OLD BUSINESS**

**A. Continuation on the topic of Establishing Scholarship Guidelines for various small scholarships**

**5. ADJOURN**