

# TRUSTEES OF TRUST FUNDS

Agenda for December 9, 2020

Approval of minutes of November 18th (attached)

Review capital reserve reports for October and November of available

Review and approved requested reimbursement for vouchers listed below:

SAU 24 – Roof Replacement and Repair - \$209,783.15 to be reimbursed as follows:

Roof Expendable Trust Fund – entire balance of \$131,622.51 (confirmation of exact balance required)

John Stark Building and Grounds Expendable Trusts – remainder \$78,160.64

SAU 24 – Roof Replacement and Repair - \$169,982.00

John Stark Building and Grounds Expendable Trust

Town of Weare – Road Reconstruction & Maintenance Fund - \$ 321,796.65

Town of Weare – Air Pack Replacement Fund - \$153.56

Town of Weare – Highway Truck & Equipment fund - \$177,632.52

Detail will be emailed in separate email.

Other business

Next Meeting is January 13, 2021