

## Trustee of Trust Funds Meeting 4-8-13

Present: John McCausland, Joe Fiala, Mike Pelletier

Meeting opened at 4:00 PM

Minutes McCausland moved, Fiala second to approve minutes of March 11, 2013. All in favor.

Reports McCausland moved to accept the capital reserve report for March 2013. Fiala second. All in favor.

Voucher McCausland moved, Pelletier second to approve a voucher to withdraw \$16,713 from Weare School District Building Maintenance Expendable Trust account, payable to Weare School District. All in favor.

Deposits McCausland moved, Fiala second to approve deposit of the following amounts in the following capital reserve funds per warrant articles approved at the March 2013 vote

Account	Fund	Expense Purpose	Amount
032467	Fire Equipment Ex. Trust	EMS stretcher, etc	\$26,500
032068	Gov't Bldg Maint Fund	Various repairs	\$55,000
032057	Cemetery Constr. Fund	Perimeter wall work	\$10,400

Offices Consensus to retain officers as follows:

McCausland—Chair  
Pelletier—Vice Chair  
Fiala—Secretary

Next Meeting May 13, 2013 4:00 pm

Adjourned 4:20 pm