

Town of Weare

TRUSTEES OF TRUST FUNDS

Minutes October 11, 2016

Present: John McCausland, Lynda Fiala, Mike Pelletier

Absent: Tom McCarthy

Guest: None

Minutes of September 13 approved.

Request for purchase of cemetery lots:

Richard and Mary Villemaire \$150.00

Beth, Kaitlin and Kristopher Begin \$150.00

Both lot purchases approved

Disbursement of accumulated income in Hillside cemetery accounts as of June 30, 2016

In the amount of \$ 2,707.87 approved.

Reviewed commercial account statement for September: Will need to verify credit memo in the amount of \$ 240.78. We are assuming it is accumulated interest.

Approved deposit of \$50,000.00 received from SAU 24. Funds are to be deposited into the following accounts.

\$ 25,000.00 to be deposited into the school building maintenance Expandable trust, account # 8200290049 as voted from article 9.

\$25,000.00 to be deposited into the Special Education Expandable Trust fund, account # 8200290065 as voted from article #8.

Next meeting: November 8. 2016

Other Business: None

Respectfully submitted, Michael Pelletier