

Town of Weare

TRUSTEES OF TRUST FUNDS

Minutes February 21, 2017

Present: John McCausland, Lynda Fiala, Mike Pelletier

Absent: Tom McCarthy

Guest: none

Minutes of January 10, 2017 approved.

Review of January capital reserve fund report and reconciliation to be addressed at next monthly meeting.

Adoption of investment policy was approved

Review of December 31, 2016 MS 9 and 10 reports and execution of copies for filing. Approved

Approval of disbursement of year end income to the following recipients:

- | | | |
|-------------------------------------------------------------|----------|-----------------|
| 1. Weare school board | \$153.93 | (literary fund) |
| 2. Christ Community Church
fund) | \$21.40 | (Ministerial |
| 3. Holy Cross Episcopal Church
fund) | \$21.40 | (Ministerial |
| 4. Village Chapel Baptist Church
fund) | \$21.40 | (Ministerial |
| 5. Weare Bible Baptist Church
fund) | \$21.40 | (Ministerial |
| 6. Weare Christian Church
fund) | \$21,40 | (Ministerial |
| 7. Weare/Henniker monthly meeting
Of friends
friends) | \$51.95 | (meeting of |
| 8. Weare public library | \$284.27 | (Eben I. Page) |

9. Weare public library Peaslee)	\$345.89	(Sarah Hazard
10. Weare Christian Church	\$115.30	(Sarah Wallace)
11. Weare school board	\$44.69	(School fund)
12. Weare public library	\$57.65	(Wadleigh fund)

All above (12) disbursements Approved

Determination of amounts for scholarship Awards:

\$1,000.00 each for French for a total of \$2,000.00

\$250.00 for Perrigo

\$180.00 for Swanberg

Approval of town voucher of February 13, 2017 for reimbursement

290043	Government building and maintenance	874.00
290032	Bridge improvement	1,344.60
290061	Chase park repair and maintenance	
19,162.00		
<hr/>		\$21,380.60

Approved

Discussed transfer of Chairmanship responsibilities next year

Other business: none

Next meeting March 14. The farmer's almanac may be predicting a nor'easter for that day.

We will probably be meeting on the following Tuesday.

Respectfully submitted, Michael Pelletier