

TRUSTEES OF TRUST FUNDS

Minutes of Meeting – July 9, 2020

Attending: Lynda Fiala, Sarah Whearty, Michael Pelletier, Tom Clow

The Trustees approved the minutes of the June 10th and June 26th Meetings.

The Trustees reviewed and approved the March, April, May and June capital reserve fund reports and reconciliations.

The Trustees received \$911,500.00 for Capital Reserve Funds per Warrant Articles #13, 14, 15 and 16 of the 2020 Town Ballot Vote on March 10, 2020 (note voucher states date of March 10, 2010)

Highway Truck & Equipment	10-Wheel Plow Truck	\$220,000
Highway Truck & Equipment	Medium Duty 6-Wheel Dump Truck	\$86,500
Bridge Reconstruction	Erecting, repairing/replacing	\$105,000
Road Reconstruction	Road Maint and Reconstruction	\$500,000

The Trustees reviewed and approved a reimbursement for \$38,487.91 for Road Reconstruction and Maintenance Fund.

The Trustees received a check for a Cemetery Lot Deed for Connie St. Clair and Nathan St. Clair for \$300.00.

The check sent to the Weare Library in February 2020 was not received. The check was voided and a new check was produced in June 2020.

The Trustees reviewed and approved the MS9 and MS 10 as of March 31, 2020.

Other Business: The newest issue of the Weare in the World newspaper is available on the library website.

The next meeting will be held Wednesday, August 12th, 2020 at 4:15pm.

Respectfully Submitted by: Sarah Whearty, acting secretary