



Town of Weare

Trustee of Trust Funds

15 Flanders Memorial Rd
Weare, New Hampshire 03281

Trustee of Trust Funds:

Lynda A. Fiala, Chairman

Michael J. Pelletier, Vice-Chair

Beverly Cotton-Secretary

The October 12, 2022 meeting was brought to order at 4:19pm. In attendance were Lynda Fiala, Tom Clow and Bev Cotton.

The minutes from the September 14 were read and unanimously accepted.

The capital reserve fund reports and reconciliations for August and September were unavailable. These will be reviewed next month. However, we did discuss some revisions to the 12/31/21 MS-9, previously discussed last month. Those reclassifications of negative income were done. The report remains in balance.

Expenditures presented were:

Government Building Maintenance Fund	\$ 8,376.00
Bridge Reconstruction	\$ 5,721.33
Community Access TV Fund	\$ 195.00
Highway Truck and Equipment Fund	\$ 59,839.00
Road Reconstruction and Maintenance	\$ 74.45

These fund expenditure requests were accepted unanimously as presented by a motion from Lynda and a second by Bev. Lynda will move the funds totaling \$74,205.78 today.

The meeting was adjourned at 4:41pm by a motion by Bev and seconded by Lynda.

Next meeting is November 9 at 4:15pm.

Respectfully submitted,
Bev Cotton, Secretary