



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 November 9, 2022 meeting was brought to order at 4:20pm. In attendance were Lynda Fiala, Tom Clow, Mike Pelletier and Bev Cotton.

The minutes from the October 12, 2022 were read and unanimously accepted.

The capital reserve fund reports and reconciliations for August, September and October were unavailable. These will be reviewed next month.

Expenditures presented were:

Government Building Maintenance Fund	\$ 2,344.86
Bridge Reconstruction	\$ 2,897.98
Road Reconstruction and Maintenance	\$112,851.71

This expenditure recap totals \$118,094.55 however upon review of the funding request it was found that an invoice included in the package, in the amount of \$600 from Mt. William Inc. for crush ledge dated 10/10/22, had been erroneously omitted from the total of the Road Reconstruction and Maintenance request.

Chair Lynda Fiala was unable to confirm this omission with Beth Rouse. It was proposed we approve the amount requested and make Beth Rouse aware of the omission of the \$600 which can be requested at a later date.

The meeting was adjourned at 4:40pm.

Next meeting is December 14 at 4:15pm.

Respectfully submitted,
Bev Cotton, Secretary