



# *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 December 14, 2022 meeting was brought to order at 4:20pm. In attendance were Lynda Fiala, Tom Clow and Bev Cotton.

The minutes from the November 9, 2022 were read and unanimously accepted.

The capital reserve fund reports and reconciliations for August, September and October were reviewed and unanimously accepted without any changes.

The MS 9 and 10 reports for the 3<sup>rd</sup> quarter were also reviewed and unanimously accepted.

Expenditures presented were:

Government Building Maintenance Fund \$ 3,892.00

Road Reconstruction and Maintenance \$ 37,388.80

These expenditures were reviewed and unanimously accepted and the funds will be moved by Lynda Fiala with check #1048.

The Stone Fund request for \$2,250 was reviewed and unanimously approved.

The meeting was adjourned at 4:55pm.

Next meeting is January 11 at 4:15pm.

Respectfully submitted,  
Bev Cotton, Secretary