



# Town of Weare

*Trustee of Trust*  
15 Flanders Memorial  
Weare, New Hampshire

## *Trustee of Trust Funds:*

*Lynda A. Fiala, Chairman*

*Michael J. Pelletier, Vice-Chair*

*Beverly Cotton-Secretary*

The April 12, 2023 meeting was brought to order at 4:06pm. In attendance were Lynda Fiala by phone (COVID), Tom Clow, and Bev Cotton.

The minutes from the February 8, 2023 were read and unanimously accepted. There was no March meeting.

The election for Officers for the year: Chairman, Vice-Chair and Secretary was deferred to our next meeting due to the absence of Mike Pelletier.

We accepted check 72073 from Beth Rouse in the amount of \$771,941 and will be allocated to:

Account/Article #	Cap Reserve Fund	Purpose	Amount
10-8200290044/11	Highway Truck & Equipment Fund	To replace one fully equipped 10-wheel plow truck	\$241,941.00
10-8200290043/12	Gov't Building Maintenance Fund	To fund anticipated failures to town owned buildings	\$30,000.00
10-9200305941/13	Road Construction & Maintenance Fund	Road maintenance & reconstruction	\$500,000.00
<b>Sub-Total</b>			<b>\$771,941.00</b>

Lynda is following up with Citizens concerning any changes necessary to our investment policy and will report back.

The request from March 6, 2023 was unanimously approved:

Highway Truck & Equipment Funds	\$71,450.00
Bridge Reconstruction	\$ 7,553.00
Road Construction & Maintenance	\$17,879.14

Total Requested:	\$96,882.14
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The request from March 20, 2023 was also unanimously approved:

Transfer Station Equipment Fund	\$3,185.00
Bridge Reconstruction Fund	\$1,470.56* (see note)
Road Construction & Maintenance	\$3,780.00
Total Requested:	\$8,435.56

\*(the amount listed for Chappel Tractor Sales of \$644.56 should read Chappel Tractor Sales \$389.06 and Cohen Steel for \$255.50 totaling \$644.56. The backup is correct to support these numbers- Beth is aware.)

Review of the Capital Reserve Fund reconciliations for January, February and March were not received. We will defer to next month.

The meeting was adjourned at 4:15pm.

Next meeting is May 10 at 3:45pm.

Respectfully submitted,  
Bev Cotton, Secretary