



# *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  
Thomas Clow, Alternate

## TRUSTEES OF TRUST FUNDS Minutes for August 9, 2023

The meeting was called to order at 3:52pm. In attendance were Lynda Fiala, Tom Clow and Bev Cotton.

Approval of minutes of the July 12, 2023 were unanimously accepted.

April, May, June and July capital reserve fund reports and reconciliations were not yet available.

The 2<sup>nd</sup> quarter MS 9 and 10 were reviewed and accepted unanimously.

Due to vacations, our September meeting will be held on September 20, 2023 at 3:45pm.

It was proposed that our financial review with Citizens Bank be during our October 11 meeting- Lynda will confirm.

A Board training with Terry Knowles was proposed- Lynda will reach out to confirm if our November meeting date works for her.

Meeting adjourned at 4:22pm.

Next meeting: September 20, 2023 at 3:45 p.m.

Respectfully submitted,  
Bev Cotton, Secretary