



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 Agenda for September 14, 2022 4:15 p.m.

Guest, Corey Boucher from Citizens will present an update on Trustee Investments and review current investment policy

Approval of minutes of August 10, 2022 (attached).

Review of August capital reserve fund report and reconciliation, if available

Approve the following expenditures:

Government Building Maintenance Fund	\$ 500.00
Bridge Reconstruction	\$13,960.38
Community Access TV Fund	\$ 684.80
Road Reconstruction & Maintenance	\$ 37,135.87
Emma Sawyer Fund (tennis courts)	\$18,000.00

Review restated MS-9 for 12-31-21

Other business