



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 20 3:45 p.m.

Approval of minutes of August 9, 2023 (attached).

Review of April, May, June and July capital reserve fund reports and reconciliations and August if available.
Bank Statements and reconciliations attached

Approve the following expenditures:

Bridge Reconstruction	\$ 20,248.81
Air Pack Replacement	\$ 650.00
Community Access TV Fund	\$ 39.33
Road Reconstruction & Maintenance	\$ 81,401.06

Note receipt of money order for purchase of 2 cemetery plots for William and Suzanne McLaughlin

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

Other business