



# *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 August 9, 2023, 3:45 p.m.

Approval of minutes of July 12, 2023 (attached)

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

Review and approve the 2<sup>nd</sup> quarter MS 9 and MS 10 (attached)

Discuss date for September meeting

Discuss Citizens financial review

Other Business

Next meeting: September 13<sup>th</sup> at 3:45 p.m.