



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 January 10, 2024 3:45 p.m.

Review minutes from December 13, 2023, meeting

Review of December capital reserve fund report and reconciliation if available

Approval of disbursement requests dated December 18, 2023

Bridge Reconstruction	\$5,400.00
Road Reconstruction & Maintenance	\$454,210.84
Air Pack Replacement Fund	\$11,000.00

Review and approval of the annual report write up (attached)

Other business

Next meeting: February 14, 2024