



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 July 12, 2023, 3:45 p.m.

Approval of minutes of May 10, 2023 (attached). No meeting in June 2023

Review and approved requested expenditures:

Sub-Account#	Fund	Amount
10-9200298669	Bridge Reconstruction Fund	\$18,368.05
10-8200290055	Transfer Station Equipment Fund	\$38,356.81
10-9200305941	Road Reconstruction & Maint Fund	\$754.86
Total		<u>\$57,479.72</u>

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

Note the Scholarship checks for 2023 were awarded as follows:

Chester W. French Scholarship:	
Miles Lanier and Western NE College	\$1,500.00
Courtney Cranshaw and Plymouth State College	\$1,500.00
Joseph Perrigo Scholarship:	
Megan Rousseau and Southern NH University	\$300.00
Catherine and Vin Swanburg:	
Nathaniel Peterson and Skidmore College	\$410.00

Other Business

Next meeting: August 9, 2023 at 3:45 p.m.