

Town of Weare
TRUSTEES OF TRUST FUNDS
Minutes December 13, 2016

Present: John McCausland, Lynda Fiala, Mike Pelletier

Absent: Tom McCarthy

Guest: None

Minutes of November 8 as amended. Approved

Town voucher requesting reimbursement of \$9,460.00 from the Mildred Hall Town hall fund. Approved

Town voucher requesting reimbursement of the following from Capitol reserve funds:

| | | |
|---------|-------------------------------------|-------------|
| #290043 | Government building and maintenance | \$2,329.20 |
| #290032 | Bridge improvement | \$2,550.50 |
| #290033 | Cemetery Construction | \$10,500.00 |
| #290061 | Chase park repair Maintenance | \$1,500 |

\$24,879.70

Approved

Review of capitol reserve reports for September and October Approved

Review commercial account statement for October Approved

Dino Mokas from Citizens bank will meet with us in January

Other business: None

Next Meeting: January 17, 2017

Respectfully submitted, Michael Pelletier