

Town of Weare
Trustees of Trust Funds

Minutes of Meeting July 11, 2017

Attending: Lynda Fiala, John McCausland, Tom McCarthy (alternate)

Absent: Mike Pelletier

Meeting called to order at 4:00 p.m. in the Selectmen's Office

Approval of minutes of April 11, May 9, and June 13 was deferred because of the Secretary's absence.

Review of June capital reserve fund report and reconciliation was deferred because we had not received it from the Town Administrator. Commercial Account Statement for May was reconciled.

Voucher from the Town for reimbursement from the following accounts was approved:

290061	Chase Park Repair Fund	\$ 1,225.00
290034	Community Access Cable Fund	229.98
290043	Government Building Maint. Fund	1,450.00
290032	Bridge Improvement Fund	<u>632.57</u>
		<u>\$ 3,537.55</u>

Voucher with attached check #61468 in the amount of \$386,096.00 was approved for deposit to the following Capital Reserve Funds per Warrant Articles #9, 10 and 13 of the 2017 Town Ballot Vote on March 14, 2017:

290031	Air Pack Replacement Fund	\$ 95,500.00
290044	Highway Trust & Equipment Fund	<u>185,596.00</u>
	Subtotal	\$281,096.00
Tbd	Bridge Reconstruction Fund	<u>105,000.00</u>
		<u>\$386,096.00</u>

We discussed the procedure for sending June 30 financial statements to SAU 24 for their audit.

Purchase of a cemetery lot by Judith Johnson in the amount of \$150.00 was approved.

Signed scholarship acceptance forms from the four recipients were received.

The August meeting will be on August 15, 2017

Respectfully submitted by John McCausland (in the absence of the Secretary)