

TRUSTEES OF TRUST FUNDS

Minutes of Meeting November 14, 2018

Present: Lynda Fiala, Mike Pelletier

Guest: None

Approved all minutes from October 10, 2018.

Approved the purchase of a ten wheeler in the amount of \$115,420.00 from the highway truck and equipment fund.

Approved capital reserve report for October. Please note that \$50,000.00 for the John Stark Building and Grounds Fund shall be transferred from Master Account to John Stark Building and Grounds Fund in November.

Weare Food Pantry update: The Weare Food Pantry has been moved to the lower level of the town hall. The Trustees are awaiting further plans from town administration.

Citizens bank moved funds from the Buxton trust to the master account for the Buxton fire request for workout room paid previously from master account.

We reviewed and accepted the MS9 and MS10 reports ending 9/30/18.

The Stone Fund approved by its directors requested \$900.00 . Earnings to date are \$1,873.72 in the Stone Fund.

Other business: None

Next meeting: December 12, 2018

Respectfully submitted Michael Pelletier