

WEARE TRUSTEES OF TRUST FUNDS

Minutes of Meeting - December 9, 2020

The Trustees reviewed and approved of minutes of November 18, 2020 (attached).

The capital reserve reports for October and November will be reviewed at our January meeting.

The Trustees reviewed and approved the requested reimbursement vouchers listed below:

- SAU 24 – Roof Replacement and Repair - \$209,783.15 to be reimbursed as follows:
 - Roof Expendable Trust Road – \$82,645.98 was available as of 12/9. All funds will be used, the account will be closed.
 - John Stark Building and Grounds Expendable Trusts – remainder \$127,137.17
 - This change was due to the expenditure of \$49,000 from the Roof Trust in October.
- SAU 24 – Roof Replacement and Repair - \$169,982.00
 - John Stark Building and Grounds Expendable Trust
- Town of Weare – Road Reconstruction & Maintenance Fund - \$ 321,796.65
- Town of Weare – Air Pack Replacement Fund - \$153.56
- Town of Weare – Highway Truck & Equipment fund - \$177,632.52
- Town of Weare – Road Reconstruction & Maintenance Fund - \$19,497.40
- Town of Weare – Highway Truck & Equipment fund - \$21.42
- Town of Weare – Government Building & Maintenance - \$1,027.50
- \$6,088.61 from the Emma Sawyer Fund for Roberge Signs Com.
- \$3,947.41 from the Cemetery Cy Pres Fund for M.H. Fence LLC.

The next meeting will be held January 13th, 2020 at 4:15pm.

Respectfully Submitted by: Sarah Whearty, acting secretary