



# *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

The September 14, 2022 meeting was called to order at 4:20pm and attended by Lynda Fiala, Michael Pelletier and Tom Clow.

Guest, Corey Boucher from Citizens presented an update on past performance of the Trustee Investments He also reviewed the current investment policy and stated that no changes were necessary.

The minutes were read and unanimously approved.

Expenditures were approved by a motion by Lynda Fiala and seconded by Michael Pelletier and unanimously approved in the amount of \$52,281.05 reimbursed to the town by check 1045 comprised of:

The following expenditures were reviewed and unanimously approved:

Government Building Maintenance Fund	\$ 500.00
Bridge Reconstruction	\$13,960.38
Community Access TV Fund	\$ 684.80
Road Reconstruction & Maintenance	\$ 37,135.87

Expenditures were approved by a motion by Lynda Fiala and seconded by Michael Pelletier and unanimously approved in the amount of \$18,000 from the accumulated income of the Emma Sawyer Fund for the reimbursement of costs for resurfacing the tennis courts. The reimbursement has been requested from Citizens Bank.

The capital reserve fund reports and reconciliation for August were not available and will be reviewed in October.

Discussed the correction of the 12/31/21 MS -9 related to the negative income balances in specific accounts. The detailed report will be reviewed in October. Revised MS -9 has been submitted and approved by the DOJ

A motion to adjourn was made at 6:30p.m. by Lynda Fiala and seconded by Thomas Clow. Next meeting Wednesday October 12 at 4:15pm.

Respectfully submitted by Michael Pelletier, Vice-Chair.