



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

TRUSTEES OF TRUST FUNDS Minutes for September 20, 2023

The meeting was called to order at 4:05. In attendance were Lynda Fiala, Tom Clow and Michael Pelletier.

Approval of minutes of the August 9, 2023 were unanimously accepted.

April, May, June, July and August capital reserve fund reports and reconciliations were unanimously accepted.

The following requested expenditures submitted on August 14 were unanimously approved:

Sub-Account#	Fund	Amount
10-9200298669	Bridge Reconstruction Fund	\$20,248.81
10-8200290031	Air Pack Replacement Fund	\$650.00
10-8200290034	Community Access TV Fund (Cable)	\$39.33
10-9200305941	Road Reconstruction & Maint. Fund	\$81,401.06

The following requested expenditures submitted on September 18 were unanimously approved:

Sub-Account#	Fund	Amount
10-9200298669	Bridge Reconstruction Fund	\$713.81
10-8200290055	Transfer Station Equipment Fund	\$18,575.00
10-9200305941	Road Reconstruction & Maint. Fund	\$1,296.48

Our financial review with Citizens Bank be conducted during our October 11 meeting.

A Board training with Terry Knowles was proposed and is planned for our December meeting.

Meeting adjourned at 5:15p.m..

Next meeting: October 11, 2023 at 3:45 p.m.

Respectfully submitted,
Lynda Fiala, Chairman