



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 December 13, 2023

The meeting was called to order at 3:04pm. In attendance were Lynda Fiala, Tom Clow, and Bev Cotton.

We were joined by Terry Knowles who provided a history of the current Non-expendable Trust Funds Section I and a detailed explanation and history for each of the cemetery funds.

Approval of minutes of the November 8, 2023 were unanimously accepted.

Capital reserve fund reports and reconciliations for October and November 2023 were reviewed and accepted.

We reviewed and approved expenditures presented to us and approved by the Board of Selectmen on November 27, 2023 for:

Bridge Reconstruction Funds	\$13,531.52
Road Reconstruction and Maintenance Fund	\$ 6,811.00

We reviewed and approved a request from the Stone Fund for an amount not to exceed \$4,200.00. Where the request was so close to depleting the fund, we asked our fund manager at Citizens, Laurie Leduc, to calculate the anticipated fees and income/loss through 11/30/23 to be sure of having adequate funds for this request.

We were very pleased to be sharing with the Board of Selectmen, our recommendation of Terry Knowles as a second alternate Trustee of the Trust Funds.

Meeting adjourned at 4:45pm.

Next meeting: January 10, 2023 at 3:45pm.

Respectfully submitted,
Bev Cotton, Secretary