



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 January 10, 2024

The meeting was called to order at 3:42pm. In attendance were Lynda Fiala, Tom Clow, and Bev Cotton was present via video call.

Approval of minutes of the December 13, 2023 were unanimously accepted.

Capital reserve fund reports and reconciliations for December were not available and will be reviewed in February.

We reviewed and approved expenditures presented to us and approved by the Board of Selectmen on December 18, 2023 for:

| | |
|-----------------------------------|--------------|
| Bridge Reconstruction | \$5,400.00 |
| Road Reconstruction & Maintenance | \$454,210.84 |
| Air Pack Replacement Fund | \$11,000.00 |

We approved of the write up of the annual report.

Meeting adjourned at 4:55pm.

Next meeting: February 14, 2024 at 3:45pm.

Respectfully submitted,
Lynda Fiala, Chairman