



# Trustees of the Town of Weare Trust Funds -Minutes-Draft.

**Date:** January 17, 2008      **Time:** 10:00  
**Conference Room, Town Offices**

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**Type of meeting:** Scheduled monthly

**Attendees:** Wilbur Beaupre' ----Frank Farmer----John McCausland

Visitors:

**----- Agenda Topics -----**

Minutes of TTF meeting of December 10, 2007

Discussion: none

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Conclusion: John McCausland made a motion to accept the minutes of December 10, 2007 as printed. Seconded by Wilbur Beaupre'. Passed unanimously.

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Action items: none

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Persons responsible:

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Deadline:

## Financial Statements

Discussion: reviewed the capital reserve statements from Citizens Bank for the months of November and December, 2007

Conclusion: all balances are reconciled with the Citizens Bank statements.

Action items: none

Persons responsible:

Deadline:

## TTF Report for the 2007 Town Report

Discussion: Chairman Beaupre' presented a proposed TTF report to be included in the 2007 Town Report. As suggested by John McCausland we all agreed that it would be appropriate to include a statement with the report as to role and function of the TTF committee which he will prepare for our approval.

Conclusions: John McCausland made a motion to accept the above mentioned report subject to minor spelling errors. Frank Farmer seconded. Passed unanimously.

Action items: as above

Person responsible:

Wilbur Beaupre' and John McCausland

Deadline:

ASAP

### Joseph Stone Fund

Discussion: Chairman Beaupre' informed us that we had received a notice of structuring conference from the Hillsborough Cty Probate Court for the Joseph Stone Fund. This is in relation to having this fund turned over to the Town TTF for administration from its current administration which requires court approval.

Conclusions: none

Action items: none

Person responsible:

Deadline:

### Cemetery Trustees

Discussion: received a request from the cemetery trustees to transfer \$1,982.50 from section IV (cy pres) of account 3053001023 to account 3304175212, charging this amount to the fund of Gladys Waterman.

Conclusions: John McCausland made a motion to comply with above request. Seconded by Frank Farmer. Passed unanimously.

Action items: direct Citizens Bank to comply with above stated motion.

Person responsible:

Wilbur Beaupre'

Deadline:

ASAP

**Other Business**

Discussion: Chairman Beaupre' informed us that we had received the annual DRA report on trust funds that he will fill out and submit as required by law. Also, receipt of a letter from the South Weare Improvement Society requesting to meet with us to discuss their restoration project on the Osborne Memorial Hall and to request financial help for this project. We will establish a meeting time for this purpose.

Conclusions:

Action items:

Person responsible:

Deadline:

**Adjourn Meeting**

Discussion: none

Conclusions: John McCausland made a motion to adjourn the meeting at 10:53 am. Seconded by Frank Farmer. Passed unanimously.

Action items: none

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:		
Conclusions:		
Action items:	Person responsible:	Deadline:

Discussion:		
Conclusions:		
Action items:	Person responsible:	Deadline:

**Other Information**

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