



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

Date: April 13, 2009 **Time:** 9:00 am
Conference Room, Town Offices

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre' ----Frank Farmer

Visitors: Bruce Clements from the Weare Athletic club

----- Agenda Topics -----

Minutes of TTF meeting of March 9, 2009

Discussion: none

Conclusion: Wilbur Beaupre' made a motion, seconded by Frank Farmer, to accept the minutes of March 9, 2009 as printed. Passed unanimously.

Action items: none

Persons responsible:

Deadline:

Financials

Discussion: reviewed the summary of the capital reserve funds for the month ending March 31, 2009.

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

Action items:

Persons responsible:

Deadline:

Voucher from the selectmen

Discussion: reviewed a voucher from the selectmen to transfer \$1,523.41 from A/C 3303176932, Town of Weare's capital reserve fund, to A/C 3304175212, Town of Weare's general account.

Conclusions: Frank Farmer made a motion, seconded by Wilbur Beaupre', to transfer the following in accordance with above discussion: \$1,523.41 from 032062, Employee Retirement Fund. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.	Person responsible: Wilbur Beaupre'	Deadline: ASAP
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Weare Athletic Club

Discussion: Met with Bruce Clements of the Weare Athletic Club to discuss their request for matching funds for a raffle that the club is planning to have during the 2009 softball and baseball season. These monies would be used for registration fee reductions /waivers.

Conclusions: Wilbur Beaupre' made a motion, seconded by Frank Farmer, to give a grant of up to \$1,000.00 in matching funds for the above discussed raffle with the money to be taken from the Emma Sawyer Trust Fund. Passed unanimously.

Action items: Money to be disbursed at the conclusion of the raffle.	Person responsible:	Deadline:
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**Weare School Building Repair and Improvement
Expendable Trust Fund**

Discussion: Chairman Beaupre' informed us that a check in the amount of \$429.74, which is the total accumulated principle and interest from this fund which was discontinued in March, 2008, has been forwarded to the Weare School District.

Conclusions:

Action items:

Person responsible:

Deadline:

Adjourn Meeting

Discussion:

Conclusions: Frank Farmer made a motion to adjourn the meeting at 10:00am. Seconded by Wilbur Beaupre' --- passed unanimously.

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:		
Conclusions:		
	Person responsible:	Deadline:

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

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

Other Information
