

TRUSTEES OF TRUST FUNDS

Agenda for February 10, 2021, 4:15 p.m. Via ZOOM

Approval of minutes of January 13, 2021

Review of October, November and December capital reserve fund report and reconciliation

Review of December 31, 2020, MS 9 and 10 reports (sent with agenda)

Approval of disbursement of year-end income to the following recipients:

Weare School Board	\$ 209.07	(Literary Fund)
Christ Community Church	\$58.33	(Ministerial Fund)
Holy Cross Episcopal Church	\$58.33	(Ministerial Fund)
Weare Bible Baptist Church	\$58.33	(Ministerial Fund)
Weare Christian Church	\$58.33	(Ministerial Fund)
Weare/Henniker Monthly Meeting of Friends	\$69.19	(Monthly Meeting of Friends)
Weare Public Library*	\$ 691.98	(Eben L. Paige)
Weare Public Library*	\$207.59	(Sarah Hazard Peaslee)
Weare Christian Church*	\$69.19	(Sarah Wallace)
Weare School Board*	\$60.70	(School Fund)
Weare Public Library*	\$34.60	(Wadleigh Fund)
Hillside Cemetery(3)	\$2416.80	(Perpetual Care)
Hillside Cemetery (3)	\$187.84	(Non Perpetual Care)

Determination of amounts for scholarship awards:

<u>Scholarship</u>	<u>Award 2020</u>	<u>Begin. Inc. Bal.</u>	<u>End. Inc. Bal.</u>
French (2)	\$1,000 ea.	\$7,410.62	\$ 7,884.33
Perrigo	\$300.00	\$ 624.14	\$614.85
Swanberg (must give total income)	\$300	\$ 300.97	\$244.52

Other business

Next meeting: March 10, 2021