

TRUSTEE OF TRUST FUNDS

Minutes for February 9 2022

Minutes of January 5, 2022 were amended to state January 5, 2022 and approved .

The November, December and January capital reserve fund report and reconciliation was approved.

Review of December 31, 2021, MS 9 and 10 reports were all approved.

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

Weare School Board	\$ 208.71	(Literary Fund)
Christ Community Church	\$58.24	(Ministerial Fund)
Holy Cross Episcopal Church	\$58.25	(Ministerial Fund)
Weare Bible Baptist Church	\$58.25	(Ministerial Fund)
Weare Christian Church	\$58.25	(Ministerial Fund)
Weare/Henniker Monthly Meeting of Friends	\$69.09	(Monthly Meeting of Friends)
Weare Public Library*	\$ 690.84	(Eben L. Paige)
Weare Public Library*	\$207.25	(Sarah Hazard Peaslee)
Weare Christian Church*	\$69.09	(Sarah Wallace)
Weare School Board*	\$60.60	(School Fund)
Weare Public Library*	\$34.54	(Wadleigh Fund)
Hillside Cemetery(3)	\$2412.84	(Perpetual Care)
Hillside Cemetery (3)	\$187.53	(Non Perpetual Care)

All of the above amounts were verified and approved for disbursement

<u>Scholarship</u>	<u>Award 2021</u>	<u>Begin. Inc. Bal.</u>	<u>End. Inc. Bal.</u>
French (2)	\$1,000 ea.	\$7,884.33	\$ 8353.97
Perrigo	\$300.00	\$ 614.85	\$605.09
Swanberg (must give total income)	\$244.00	\$ 244.52	\$243.67

The above accounts : French, Perrigo and Swanberg income balances were verified and approved for year ending 2021.

The trustees approved scholarships from these accounts for 2022 as follows

French (2) \$1,500.00 each
Swanberg \$ 243.00
Perrigo \$ 300.00
Other business: None
Next Meeting March 9, 2022

Respectably submitted by Michael Pelletier TRUSTEE

