

TRUSTEES OF TRUST FUNDS

Agenda for February 8, 2023, 4:15 p.m.

Review minutes from December 14, 2022, meeting

No meeting was held in January, annual report approved via email. See report attached.

Review of November, December and January capital reserve fund report and reconciliation if available

Review of December 31, 2022, MS 9 and 10 reports (sent with agenda)

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

Weare School Board	\$ 351.52	(Literary Fund)
Christ Community Church	\$98.09	(Ministerial Fund)
Holy Cross Episcopal Church	\$98.09	(Ministerial Fund)
Weare Bible Baptist Church	\$98.09	(Ministerial Fund)
Weare Christian Church	\$98.09	(Ministerial Fund)
Weare/Henniker Monthly Meeting of Friends	\$116.35	(Monthly Meeting of Friends)
Weare Public Library*	\$ 1163.49	(Eben L. Paige)
Weare Public Library*	\$349.05	(Sarah Hazard Peaslee)
Weare Christian Church*	\$116.35	(Sarah Wallace)
Weare School Board*	\$102.06	(School Fund)
Weare Public Library*	\$58.18	(Wadleigh Fund)
Hillside Cemetery(3)	\$4,063.60	(Perpetual Care)
Hillside Cemetery (3)	\$315.84	(Non Perpetual Care)

Determination of amounts for scholarship awards:

<u>Scholarship</u>	<u>Award 2022</u>	<u>Begin. Inc. Bal.</u>	<u>End. Inc. Bal.</u>
French (2)	\$1,500 ea.	\$8,353.97	\$ 9,513.25
Perrigo	\$300.00	\$ 605.09	\$793.88
Swanberg (must give total income)	\$243.00	\$ 243.67	\$410.18

Other business

Next meeting: March 8, 2023