

TRUSTEES OF TRUST FUNDS

Agenda for February 9, 2021, 4:15 p.m.

Approval of minutes of January 5, 2022

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

Review of December 31, 2021, MS 9 and 10 reports (sent with agenda)

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)

Determination of amounts for scholarship awards:

<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

Other business

Next meeting: March 9, 2022