

# TRUSTEES OF TRUST FUNDS

## Minutes of Meeting – February 10, 2021

Meeting held via Zoom.

Attending: Lynda Fiala, Sarah Whearty, Michael Pelletier, Tom Clow

The Trustees revised the minutes of the January 13<sup>th</sup>, 2021 meeting to include Michael Pelletier as an attendee. The revised minutes were then approved.

The capital reserve reports for October, November, and December were reviewed and approved. The Trustees noted a \$4.40 variance on the December capital reserve report for the John Stark Roof Expendable fund.

The Trustees reviewed the December 31<sup>st</sup>, 2020, MS 9 and 10 reports.

The Trustees approved the 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)	\$2,416.80	(Perpetual Care)
Hillside Cemetery (3)	\$187.84	(Non Perpetual Care)

The Trustees reviewed and approved the following amounts for the 2021 scholarship awards:

Scholarship	Award 2020	Begin. Inc. Bal.	End. Inc. Bal.	Award 2021
French (2)	\$1,000 ea.	\$7,410.62	\$7,884.33	\$1,000 ea.
Perrigo	\$300.00	\$624.14	\$614.85	\$300.00
Swanberg (must give total income)	\$300	\$300.97	\$244.52	\$244

The next meeting will be held Wednesday, March 10th, 2021 at 4:15pm.

Open Items:

- We need to schedule a meeting with Citizens.
- We need to review the Town's investment policy.

Respectfully Submitted by: Sarah Whearty, acting secretary