



2021 NHLTA Sue Palmatier Friends of the Year
2018 NHLTA Library of the Year
2013 NHLTA Trustee of the Year
31 Western Avenue
PO Box 688
Henniker, NH 03242

(603) 428-3471
www.tuckerfreelibrary.org

TUCKER FREE LIBRARY BOARD OF TRUSTEES
ANNOUNCEMENT OF TRUSTEES' MEETING & AGENDA
Thursday, November 16 , 2023 AT 3:30PM
In-person, Tucker Free Library

ROLL CALL
PUBLIC COMMENT
APPOINTMENT

ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6
ITEM 7
ITEM 8

ATTENDANCE
PUBLIC FORUM

The Trustees of the Tucker Free Library may meet with the Trustees of the Trust Fund for the Town of Henniker
ACCEPT MINUTES OF PRIOR MEETING – October 25, 2023
TREASURER'S REPORT
DIRECTOR'S REPORT
2024 BUDGET DISCUSSION
CIP DISCUSSION
OTHER
SCHEDULE NEXT MEETING
ADJOURN

GENERAL MEETING ANNOUNCEMENT POSTED: November 9, 2023 at [Tucker Free Library](#), [Henniker Town Hall](#), [Tucker Free Library Facebook Page](#), [Other Henniker News Outlet Facebook Page](#)

<p>RECORDING SECRETARY</p>	<p>JOHN CAPUCO SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT:</p>																								
<p>ROLL CALL</p>	<p>ACTION - RECORD ATTENDANCE</p> <table border="1" data-bbox="326 247 800 489"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>PRESENT</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td></td> </tr> <tr> <td>Anne Crotti</td> <td></td> </tr> <tr> <td>Debra Kreutzer</td> <td></td> </tr> <tr> <td>E. Joseph Petrick</td> <td></td> </tr> <tr> <td>Frances Tain</td> <td></td> </tr> <tr> <td>Lynn Piotrowicz- DIRECTOR</td> <td></td> </tr> </tbody> </table>	MEETING PARTICIPANTS	PRESENT	John Capuco		Anne Crotti		Debra Kreutzer		E. Joseph Petrick		Frances Tain		Lynn Piotrowicz- DIRECTOR											
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<p>APPOINTMENT</p>	<p>The Trustees of the Tucker Free Library have invited the Trustees of the Town Trust Fund to this meeting for a discussion on how to maximize return on our investments. Background Documents PGS 10-13</p>																								
<p>ITEM 1 PGS 4-5</p>	<p>ACCEPT MINUTES OF PRIOR MEETING: October 25, 2023</p> <p>ACTION – MOVE TO ACCEPT: SECONDED BY:</p> <table border="1" data-bbox="326 795 800 1003"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td></td> </tr> <tr> <td>Anne Crotti</td> <td></td> </tr> <tr> <td>Debra Kreutzer</td> <td></td> </tr> <tr> <td>E. Joseph Petrick</td> <td></td> </tr> <tr> <td>Frances Tain</td> <td></td> </tr> </tbody> </table>	MEETING PARTICIPANTS	VOTE	John Capuco		Anne Crotti		Debra Kreutzer		E. Joseph Petrick		Frances Tain													
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<p>ITEM 2 TRUST FUND REPORT, PG 6 Y-T-D REPORTS, PGS 7 & 8 MANIFEST, PG 9</p>	<p>TREASURER’S REPORT</p> <p>TRUST FUND REPORT, YEAR-TO-DATE BUDGET REPORT & MANIFEST</p> <p>ACTION – MOVE TO ACCEPT: SECONDED BY:</p> <table border="1" data-bbox="326 1136 800 1344"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td></td> </tr> <tr> <td>Anne Crotti</td> <td></td> </tr> <tr> <td>Debra Kreutzer</td> <td></td> </tr> <tr> <td>E. Joseph Petrick</td> <td></td> </tr> <tr> <td>Frances Tain</td> <td></td> </tr> </tbody> </table> <p>MONIES/GIFTS TO ACCEPT: Elise DeMichael, \$35.00 for the General Fund</p> <p>ACTION – MOVE TO ACCEPT: SECONDED BY:</p> <table border="1" data-bbox="326 1409 800 1617"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr> <td>John Capuco</td> <td></td> </tr> <tr> <td>Anne Crotti</td> <td></td> </tr> <tr> <td>Debra Kreutzer</td> <td></td> </tr> <tr> <td>E. Joseph Petrick</td> <td></td> </tr> <tr> <td>Frances Tain</td> <td></td> </tr> </tbody> </table>	MEETING PARTICIPANTS	VOTE	John Capuco		Anne Crotti		Debra Kreutzer		E. Joseph Petrick		Frances Tain		MEETING PARTICIPANTS	VOTE	John Capuco		Anne Crotti		Debra Kreutzer		E. Joseph Petrick		Frances Tain	
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ITEM 4	FRIENDS REQUEST TO USE BUILDING FOR TWO EVENTS																																
ITEM 5	<p>2024 BUDGET DISCUSSION</p> <ul style="list-style-type: none"> i. Budget As Submitted ii. Complete Budget Package iii. Talking points iv. Who will be in attendance v. ETF & CIP vi. Warrants for 2024, Town Report work commencing 																																
ITEM 6	OTHER																																
ITEM 7	SCHEDULE NEXT MEETING																																
ITEM 8	ADJOURN																																

RECORDING SECRETARY ROLL CALL

FRAN TAIN SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 3:31pm

ACTION - RECORD ATTENDANCE

MEETING PARTICIPANTS	PRESENT
John Capuco	Y
Anne Crotti	Y
Debra Kreutzer	Y
E. Joseph Petrick	Y
Frances Tain	Y
Lynn Piotrowicz- DIRECTOR	Y

PUBLIC COMMENT

Public Forum

MEMBERS OF PUBLIC PRESENT
None

ITEM 1

ACCEPT MINUTES OF PRIOR MEETING: September 20, 2023

ACTION – MOVE TO ACCEPT: Deb SECONDED BY: Joe

MEETING PARTICIPANTS	VOTE
John Capuco	Y
Anne Crotti	Y
Debra Kreutzer	Y
E. Joseph Petrick	Y
Frances Tain	Y

ITEM 2

TREASURER’S REPORT

TRUST FUND REPORT, YEAR-TO-DATE BUDGET REPORT & MANIFEST

ACTION – MOVE TO ACCEPT: Anne SECONDED BY: John

MEETING PARTICIPANTS	VOTE
John Capuco	Y
Anne Crotti	Y
Debra Kreutzer	Y
E. Joseph Petrick	Y
Frances Tain	Y

MONIES/GIFTS TO ACCEPT: None

ITEM 3

DIRECTOR’S REPORT

A. Monthly Metrics

Metrics	SEPTEMBER	2023 Y-T-D TOTAL	2022 TOTAL
# PROGRAMS	23	164	60
# ATTENDING PROGRAMS	139	1488	532
# NEW PATRONS	13	162	166
CIRCULATION - PHYSICAL	2074	19070	22675
CIRCULATION - eCONTENT	865	7520	8215
% PHYSICAL TO eCONTENT	70.57%	71.72%	73.41%
DOOR COUNT	1301	10859	11126

- Lynn to add a link on TFL website to Maine State Library’s Library Use Value Calculator to show dollar value of benefits accrued by library patrons through usage of TFL resources.

B. Discussion of Open House with Town Officials

- Scheduled for 11/2 at 5-6pm, ~25 guests (BOS, Town Hall staff, trustees, Friends, maybe staff). Trustees to bring food and drinks. Library to supply paper goods.

ITEM 4

2024 PRELIMINARY BUDGET DISCUSSION - [Continued](#)

ITEM 5

CIP DISCUSSION

- Fran to call Town Administrator to ask guidance and get back to the group.

ITEM 6

OTHER

- Pursue meeting with Trustees of the Town Trust Funds to discuss ideas about trust fund management – Fran to email Town Administrator for Lori Marko’s contact info.
- Working on the final design for the children’s circulation desk – will be funded by the Friends.
- Close to being able to buy and install the baby changing station (purchased by the Friends).
- Ideas still under development for main circulation desk re-configuration.
- No updates on exploring security system options.
- John researched safety measures with NH Fire and Safety, Henniker Fire Dept. etc.:
 - *Naloxone* (Narcan) – DHHS has an initiative to place kits throughout NH; recommend mounting it outside of the building so it is accessible to all. Henniker Fire Dept. can train us; John arranging meeting with Fire Chief to discuss further.
 - *Defibrillator* – need a trained user to administer; would have to register with NH Dept. of Safety; costs between \$969-1600 for portable/fixed location styles.
 - *Stop the Bleed* – bleeding control (<https://www.stopthebleed.org/>)
 - Lynn should begin broaching topic of having/using safety measures with staff.

ITEM 7

SCHEDULE NEXT MEETING – Nov. 16, 2023. 3:30pm

ITEM 8

ADJOURN 5:45pm

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2023	BALANCE 12/31/2022	EXPENDED THRU 11/07/2023	DONATIONS TO 2023	DEPOSIT TO TRUST FUND	BALANCE 12/31/2023
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 1,909.51	\$ -	\$ 1,909.51	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 148.66	\$ 54.29	\$ 103.08	\$ -	\$ -	\$ 99.87
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,237.34	\$ -	\$ 1,237.34	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 84.67	\$ -	\$ 84.67	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 822.45	\$ 378.38	\$ 217.38	\$ -	\$ -	\$ 983.45
Scott J. Berry*	MEMORIAL BOOKS	\$ 146.97	\$ 641.56	\$ -	\$ -	\$ -	\$ 788.53
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 236.62	\$ 490.42	\$ 90.96	\$ 400.00	\$ 400.00	\$ 636.08
James W. Doon*	MEMORIAL BOOKS	\$ 68.47	\$ 532.25	\$ -	\$ -	\$ -	\$ 600.72
Preston Fund	LIBRARY OPERATIONS	\$ 861.34	\$ -	\$ 861.34	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 25.47	\$ -	\$ 25.47	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 8,095.42	\$ -	\$ 8,095.42	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 577.56	\$ 480.40	\$ -	\$ -	\$ -	\$ 1,057.96
Walter K. Robinson	MEMORIAL BOOKS	\$ 142.56	\$ 58.24	\$ 91.42	\$ -	\$ -	\$ 109.38
		\$ 14,357.04	\$ 2,635.54	\$ 12,716.59	\$ 400.00	\$ 400.00	\$ 4,275.99

*Trusts that list Trustees of Tucker Free Library with fiduciary capacity

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022	BALANCE 11/07/2023	
TD Bank								
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 339,950.70	\$ 333,113.16	
Bar Harbor (1)								
SUBFUND	Starting Balance	% of Fund	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	8/8/2023
Cammett, Helen (2)	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,555.54	\$ 9,058.01
Childs, Anna (3)	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 11,977.75	\$ 12,681.22
Soderstrom, Ann (4)	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 239,772.36	\$ 253,854.44
TD Bank Refund (5)	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,298.74	\$ 11,962.33
Total of Funds	\$ 208,507.69	100%	\$229,129.58	\$266,654.76	284,761.29	317,390.84	271,604.39	287,556.00

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE BAR HARBOR TRUST ACCOUNT.

- 1-The Charter Trust Account was designated as a "Board Restricted Endowment" on 09/08/2021 by a vote of 5-0. It is now known as Bar Harbor as the change in management has occurred.
- 2-The money from the Helen Cammett fund was received as Tucker Free Library was listed as a beneficiary of her insurance policy
- 3-The Anna Childs has as it's intent statement: "I give and bequeath to the Trustees of the Tucker Free Library of Henniker, New Hampshire, the sum of Five Thousand Dollars (\$5,000.00) to establish an Endowment Fund to be known as the Anna L. Childs Memorial Fund, the income only to be used for the benefit of the Francis Lane Childs Historical Room, but if not needed for this purpose, then for the general purposes of the Library." Will of Francis L. Childs, June 4, 1974.
- 4-Unconditional "I give my entire Estate, including any property over which I may have a power of appointment, as follows:...One-half (1/2) of my estate to Tucker Free Library, Henniker, New Hampshire." Last Will and Testament of Ann Soderstrom dated June 25, 2008.
- 5-Library Director received a letter and a check from TDWealth Management:
The letter states that the status of our trust failed to meet new regulations so it has been changed to a private foundation. Since it is now considered a private foundation they owed us money to compensate for the incorrect status (it changed from 4% to 5%) so they sent us \$6210

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023

REVENUE		2023 INCOME
Personnel Appropriation Funds	\$	168,081.94
Cash Income & Trust Funds	\$	27,967.10
Operational Income	\$	15,329.26
Other Direct Income	\$	11,000.95
TOTAL REVENUE		\$ 222,379.25

EXPENDITURES		2023 EXPENDITURES
Personnel Expenses	\$	168,081.94
Patron Service Expenses	\$	23,881.33
Facility Management Expenses	\$	38,579.60
Technology Management Expenses	\$	-
Other Direct Costs	\$	986.95
TOTAL EXPENDITURES		\$ 231,529.82

RESERVED FUNDS		
Total Trust Funds Reserved	\$	4,275.99
Vivian Allen Fund	\$	448.81
Beres Fund	\$	2,000.00
TOTAL UNEXPENDED/RESERVE FUNDS		\$ 6,724.80

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023

INCOME		2023 INCOME YTD	2023 BUDGET CATEGORY	% RECEIVED
PERSONNEL APPROPRIATION FUNDS		\$ 167,831.94	\$ 223,454.62	75%
4-2000	Town Appropriation - Personnel	\$ 167,831.94	\$ 223,454.62	75%
CASH INCOME & TRUST FUNDS		\$ 27,967.10	\$ 33,059.64	85%
4-3510	Contribution Overdue	\$ 79.50		
4-3540	Non-Resident Cards	\$ 100.00		
4-5010	Annual Income from Willis Cogswell Fund	\$ 12,870.54	\$ 18,702.60	69%
4-5020	Annual Income fromTown Trust Funds	\$ 14,357.06	\$ 14,357.04	100%
4-5030	Donations: Established Trust Funds	\$ 400.00		
4-5040	Donations: In Memory/Honor of Donations	\$ -		
4-5050	Donations: General Purpose	\$ 160.00		
OPERATIONAL INCOME		\$ 15,329.26	\$ 18,764.38	82%
4-1000	Town Appropriation-Operations	\$ 10,000.00	\$ 11,854.38	84%
4-1010	Town Appropriation - Fuel	\$ 4,218.01	\$ 6,910.00	61%
4-3520	COPY & FAX Service	\$ 889.50		
4-3550	Overdue Processing Fee	\$ 5.00		
4-3560	Damaged/Lost Books	\$ 216.75		
OTHER DIRECT INCOME		\$ 11,000.95	\$ 22,000.00	50%
4-6000	Sale of Surplus	\$ 14.00		
4-6020	Reimbursed Purchase	\$ -		
4-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ 986.95	\$ 2,000.00	49%
4-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ -		
4-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar	\$ 10,000.00	\$ 20,000.00	50%
TOTAL REVENUE		\$ 222,129.25	\$ 297,278.64	75%

EXPENDITURES		2023 PAID YTD	2023 BUDGET CATEGORY	% SPENT
PERSONNEL EXPENSES		\$ 168,081.94	\$ 224,839.94	75%
6-2000	Library -- Wages (1.16% COLA + MERIT=3.5%TOTAL)	\$ 134,322.20	\$ 177,531.31	76%
	Library - Benefit: Health Insurance	\$ 13,581.36	\$ 20,535.62	66%
	Library -- Fica (7.65% of Library Wages)	\$ 10,266.61	\$ 12,389.37	83%
	Library -- Retirement (11.17% of Eligible Wages)	\$ 7,978.77	\$ 11,358.00	70%
	Library - Longevity Pay for Employees	\$ 1,375.00	\$ 1,375.00	100%
	Library -- Workers Comp/Unemp Ins	\$ 308.00	\$ 1,375.64	22%
6-2020	Library -- Membership & Mileage	\$ 150.00	\$ 150.00	100%
6-2030	Library -- Staff Development	\$ 100.00	\$ 125.00	80%
PATRON SERVICES EXPENSES		\$ 23,881.33	\$ 24,117.00	99%
6-3000	Library Acquisitions -- Books	\$ 15,429.36	\$ 16,000.00	96%
6-3002	Library Acquisitions -- Material Processing Fee	\$ 1,236.86	\$ 1,000.00	124%
6-3010	Library Acquisitions -- Audio Books	\$ 662.05	\$ 750.00	88%
6-3020	Library Acquisitions -- Periodicals	\$ 312.00	\$ 500.00	62%
6-3030	Library Acquisitions -- DVD	\$ 827.73	\$ 750.00	110%
6-3035	Library Acquisitions -- Patron Technology	\$ -	\$ 500.00	0%
6-6000	Library Program - Software Services	\$ -		
	Library Catalog	\$ 2,050.00	\$ 1,950.00	105%
	NHDB for eContent	\$ 2,167.00	\$ 2,167.00	100%
	Library Website, Misc. Software	\$ 1,196.33	\$ 500.00	239%
6-6010	Library Program - Speakers & Supplies	\$ -	\$ -	
FACILITY MANAGEMENT EXPENSES		\$ 38,579.60	\$ 52,681.60	73%
6-4000	Library General Maintenance -- Janitorial	\$ 4,800.00	\$ 5,500.00	87%
6-4010	Library General Maintenance -- Bldg Repairs	\$ 3,892.25	\$ 8,965.00	43%
6-4020	Library Utilities (Total - Heating Oil)	\$ 5,503.43	\$ 7,806.60	70%
	Library Utilities - Heating Oil 1800 gals @ \$2.499per gal	\$ 4,218.01	\$ 6,910.00	61%
6-4030	Library Blding Maintenance Supplies	\$ 2,165.91	\$ 3,500.00	62%
6-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar	\$ 18,000.00	\$ 20,000.00	90%
TECHNOLOGY MANAGEMENT EXPENSES		\$ -	\$ 500.00	0%
6-5010	Library Tech Maintenance	\$ -	\$ 500.00	0%
6-5020	Library Equipment	\$ -	\$ -	
OTHER DIRECT COSTS		\$ 986.95	\$ 2,000.00	49%
6-4035	COVID Related Expenses (UNREIMBURSED)	\$ -	\$ -	
6-6020	Staff Reimbursed Purchase	\$ -	\$ -	
6-6095	Friends of Tucker Free Library Reimbursed Purchase	\$ 986.95	\$ 2,000.00	49%
6-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)	\$ -	\$ -	
TOTAL LIBRARY OPERATIONS BUDGET		\$ 231,529.82	\$ 302,138.54	77%

Tucker Free Library Cash Disbursements Journal

10/18/2023 To 11/7/2023

	ID#	Acct#	Account Name	Debit	Credit
CD	24-Oct-23	Baker & Taylor 5686	1-1100 General Checking Account		\$1,239.01
		5686	6-3000 Books	\$1,131.51	
		5686	6-3002 Processing	\$107.50	
CD	24-Oct-23	Baker & Taylor NONFIC L4497643 5687	1-1100 General Checking Account		\$377.16
		5687	6-3000 Books	\$357.60	
		5687	6-3002 Processing	\$19.56	
CD	24-Oct-23	Henniker Waste Water Treatment 5688	1-1100 General Checking Account		\$240.00
		5688	6-4020 Utilities	\$240.00	
CD	24-Oct-23	NE LIFT CO 5689	1-1100 General Checking Account		\$500.00
		5689	6-4010 Building Repairs	\$500.00	
CD	26-Oct-23	Comcast 5692-1	1-1100 General Checking Account		\$109.90
		5692-1	6-4020 Utilities	\$109.90	
CD	31-Oct-23	Alex Pendlebury 5690	1-1100 General Checking Account		\$8,975.00
		5690	6-7015 Moose Plate Grant	\$8,975.00	
CD	31-Oct-23	Graham Pendlebury 5691	1-1100 General Checking Account		\$8,975.00
		5691	6-7015 Moose Plate Grant	\$8,975.00	
CD	1-Nov-23	TDS 5695	1-1100 General Checking Account		\$38.41
		5695	6-4020 Utilities	\$38.41	
CD	1-Nov-23	TDS 5696	1-1100 General Checking Account		\$43.15
		5696	6-4020 Utilities	\$43.15	
CD	1-Nov-23	Eversource 5697	1-1100 General Checking Account		\$374.42
		5697	6-4020 Utilities	\$374.42	
CD	7-Nov-23	Edmunds Ace Hardware 5692	1-1100 General Checking Account		\$36.20
		5692	6-4030 Supplies	\$36.20	
CD	7-Nov-23	Hampshire Fire Protection Co 5693	1-1100 General Checking Account		\$65.00
		5693	6-4020 Utilities	\$65.00	
CD	7-Nov-23	State of New Hampshire Department of 5694	1-1100 General Checking Account		\$50.00
		5694	6-4020 Utilities	\$50.00	
Grand Total:				\$21,023.25	\$21,023.25

Cash Receipts Journal

10/18/2023 To 11/7/2023

	ID#	Acct#	Account Name	Debit	Credit
CR	31-Oct-23	CR000452	1-1100 General Checking Account	\$50.00	
		CR000452	4-3520 Copier		\$15.00
		CR000452	4-5050 General Purpose Donation		\$35.00
Grand Total:				\$50.00	\$50.00

TUCKER FREE LIBRARY Revenue Review

TRUST FUND ACTIVITY		2024	2023	2022	2021	2020	2019	2018
TRUSTEES OF THE TOWN TRUST FUNDS								
LA Cogswell	Operations	\$ 1,909.51	\$ 1,588.28	\$ 1,472.54	\$ 1,777.48	\$ 1,459.54	\$ 1,409.75	
Francis O Holmes	Books	\$ 148.66	\$ 123.45	\$ 114.64	\$ 138.38	\$ 113.63	\$ 109.75	
DW & EL Cogswell	Operations	\$ 1,237.34	\$ 1,029.17	\$ 954.18	\$ 1,151.78	\$ 945.76	\$ 913.49	
AD Huntoon	Operations	\$ 84.67	\$ 70.43	\$ 65.29	\$ 78.82	\$ 64.73	\$ 62.51	
Marjorie B Bennett	Books	\$ 822.45	\$ 684.08	\$ 634.23	\$ 765.58	\$ 628.64	\$ 607.19	
Scott J Berry	Books	\$ 146.97	\$ 122.25	\$ 113.34	\$ 136.81	\$ 112.34	\$ 108.51	
Mary F Kjellman	Books	\$ 236.62	\$ 196.81	\$ 180.96	\$ 214.77	\$ 172.57	\$ 159.74	
James W Doon	Books	\$ 68.47	\$ 56.95	\$ 52.79	\$ 63.74	\$ 52.33	\$ 50.55	
Preston Fund	Operations	\$ 861.34	\$ 716.45	\$ 664.23	\$ 801.79	\$ 658.37	\$ 635.91	
Alice V Colby	Operations	\$ 25.47	\$ 21.18	\$ 19.65	\$ 23.70	\$ 19.47	\$ 18.80	
George W Tucker	Operations	\$ 8,095.42	\$ 6,733.51	\$ 6,242.82	\$ 7,535.66	\$ 6,187.71	\$ 5,976.64	
Robert N Fitch	Technology	\$ 577.56	\$ 480.40	\$ 440.86	\$ 507.09	\$ 411.45	\$ 392.47	
Walter K Robinson	Books	\$ 142.56	\$ 118.58	\$ 106.96	\$ 123.58	\$ 98.46	\$ 88.94	
		\$ 14,357.04	\$ 11,941.54	\$ 11,062.49	\$ 13,319.18	\$ 10,925.00	\$ 10,534.25	
TOTAL OF COMMON FUND		\$ 4,468,571.92	\$ 4,344,101.46	\$ 3,926,903.57	\$ 3,731,026.35	\$ 3,568,103.92	\$ 3,440,435.25	
LIBRARY PORTION OF COMMON FUND		\$ 845,877.17	\$ 819,982.81	\$ 742,304.30	\$ 706,317.90	\$ 676,062.26	\$ 649,056.30	

TDBANK MANAGED TRUST FUND		PROJECTED						
	Operations	\$ 18,702.60	\$ 18,522.77	\$ 20,552.92	\$ 18,240.40	\$ 18,114.00	\$ 18,082.90	
TOTAL OF FUND			\$ 339,950.70	\$ 432,088.02	\$ 407,824.50	\$ 387,192.97	\$ 341,727.77	

GENERAL OPERATIONAL REVENUE								
Contribution Overdue (Change at Desk)	Operations		\$ 160.56	\$ 186.74	\$ 32.00	\$ 181.00	\$ 198.84	
Copies/Fax Service	Supplies		\$ 1,075.25	\$ 681.86	\$ 412.00	\$ 1,071.00	\$ 1,197.65	
DVD Fines			\$ -	\$ -	\$ 224.00	\$ 1,187.00	\$ 1,406.50	
Non-Resident Fee (\$50 annual)	Operations		\$ 250.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 150.00	
Overdue Processing Fee	Books		\$ 10.00	\$ 5.00	\$ -	\$ -	\$ 5.00	
Damaged Material Reimbursement	Books		\$ 22.66	\$ 120.77	\$ 233.00	\$ 164.00	\$ 126.40	
Refund from Vendor	Supplies		\$ -	\$ -	\$ -	\$ -	\$ 81.97	
Cat's Meow Sales			\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 675.00	
In Honor/Memory of Donations			\$ 150.00	\$ 280.00	\$ 472.76	\$ 195.00	\$ 30.00	
General Purpose Fund Donations			\$ 1,387.30	\$ 304.00	\$ 475.00	\$ -	\$ 130.00	
Sale of Surplus	Supplies		\$ 49.00	\$ 111.00	\$ 63.00	\$ 195.00	\$ 133.00	
		\$ 2,814.65	\$ 3,104.77	\$ 1,739.37	\$ 1,981.76	\$ 3,113.00	\$ 4,134.36	
TOTAL FOR LIBRARY OPERATION/BOOKS		\$ 35,874.29	\$ 33,569.08	\$ 33,354.78	\$ 33,541.34	\$ 32,152.00	\$ 32,751.51	

EARMARKED GRANTS/FRIENDS/DONATIONS								
NH Humanities			\$ 400.00	\$ 1,800.00	\$ 400.00	\$ 687.00	\$ 700.00	
Special Project Grants (Moose Plate)		\$ 20,000.00	\$ 9,950.00	\$ 1,543.00	\$ 4,870.00	\$ 3,120.00	\$ 800.00	
Friends Program Support		\$ 2,000.00	\$ 869.85	\$ 814.59	\$ -	\$ -	\$ -	
Established Trust Fund Donations (This money goes to the Trustees of Trust Fund for deposit in appropriate account)			\$ 200.00	\$ 1,050.00	\$ 575.00	\$ 597.36	\$ 1,776.00	
		\$ 22,000.00	\$ 11,419.85	\$ 5,207.59	\$ 5,845.00	\$ 4,404.36	\$ 3,276.00	

BAR HARBOR (Charter Trust)	2/27/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
End of Year Value	\$ -	\$ 271,604.39	\$ 317,390.84	\$ 284,761.29	\$ 266,654.76	\$ 229,129.58

This fund is designated as a Board Endowment for special projects. The Trustees of Tucker Free Library sought permission of the legislative body of the 2013 and 2014 Town Meetings to use these funds for special projects.

2013 \$ 50,000.00

2014 \$ 6,000.00

Record of Affirmative Votes from Town Meeting, Warrant Article 17 which reads: "VOTED to authorize the Trustees of the Tucker Free Library to remove and use \$6,000 (six thousand dollars) from the Ann S. Soderstrom Trust for the purpose of purchasing furnishing for the Youth Services area. This includes square craft tables, homework tables, computer work stations and

Tucker Free Library MS-9 Summary of Funds Managed by Trustees of Town Trust Funds

	2018	%tot	2019	%tot	2020	%tot	2021	%tot	2022	%tot	2023	%tot
TOTAL OF COMMON FUNDS	\$ 3,568,103.92		\$ 3,731,026.35		\$ 3,926,903.57		\$ 4,344,101.46		\$ 4,468,571.92		\$ -	
TFL Portion of Common Funds	\$ 676,062.26	19%	\$ 706,317.90	19%	\$ 742,304.30	19%	\$ 819,982.81	19%	\$ 845,857.17	19%	\$ -	#DIV/0!
LA Cogswell	\$ 90,223.99		\$ 94,023.08		\$ 98,729.19		\$ 109,059.42		\$ 112,500.73		\$ -	
Francis O Holmes	\$ 7,024.16		\$ 7,319.92		\$ 7,686.30		\$ 8,490.33		\$ 8,758.45		\$ -	
D&W & El Cogswell	\$ 58,463.62		\$ 60,925.36		\$ 63,974.84		\$ 70,668.65		\$ 72,898.57		\$ -	
AD Huntoon	\$ 4,000.90		\$ 4,169.35		\$ 4,378.03		\$ 4,836.12		\$ 4,988.72		\$ -	
Marjorie B. Bennett	\$ 38,860.41		\$ 40,496.72		\$ 42,523.68		\$ 46,973.02		\$ 48,455.24		\$ -	
Scott J. Berry	\$ 6,944.47		\$ 7,236.88		\$ 7,599.11		\$ 8,394.22		\$ 8,659.09		\$ -	
Mary F. Kjellman	\$ 10,897.82		\$ 11,550.65		\$ 12,232.63		\$ 13,514.22		\$ 13,940.66		\$ -	
James W. Doon	\$ 3,235.05		\$ 3,371.27		\$ 3,540.00		\$ 3,910.40		\$ 4,033.79		\$ -	
Preston	\$ 40,698.37		\$ 42,412.07		\$ 44,534.91		\$ 49,194.69		\$ 50,746.99		\$ -	
Alice V. Colby	\$ 1,203.33		\$ 1,254.00		\$ 1,316.78		\$ 1,454.54		\$ 1,500.45		\$ -	
George W. Tucker	\$ 382,505.27		\$ 398,611.59		\$ 418,563.15		\$ 462,358.24		\$ 476,947.71		\$ -	
Roberth N. Fitch	\$ 25,734.64		\$ 28,123.61		\$ 29,857.59		\$ 32,986.65		\$ 34,027.53		\$ -	
Walter K. Robinson	\$ 6,270.23		\$ 6,823.40		\$ 7,368.09		\$ 8,142.31		\$ 8,399.24		\$ -	
									\$ 845,857.17		\$ -	

DATA EXTRACTED FROM THE ANNUAL TOWN REPORTS, Report of the Trust Funds of the Town of Henniker, NH
 "Trustees of the Trust Fund: Common Trust Fund - Form MS-9)

For illustrative purposes the final column of that form was used. It is titled "Grand Total Principal & Income"

TUCKER FREE LIBRARY TRUST FUND SUMMARY

TRUST FUND ACTIVITY		2024	2023	2022	2021	2020	2019	2018
1)	TRUSTEES OF THE TOWN TRUST FUNDS							
	TOTAL OF COMMON FUND	\$ 4,468,571.92	\$ 4,344,101.46	\$ 3,926,903.57	\$ 3,731,026.35	\$ 3,568,103.92	\$ 3,440,435.25	
	LIBRARY PORTION OF COMMON FUND	\$ 845,857.17	\$ 819,982.81	\$ 742,304.30	\$ 706,317.90	\$ 676,062.26	\$ 649,056.30	
	LIBRARY ANNUAL REVENUE	\$ 14,000.00	\$ 14,357.04	\$ 11,941.54	\$ 11,062.49	\$ 13,319.18	\$ 10,925.00	\$ 10,534.25
2)	TDBANK MANAGED TRUST FUND							
	TOTAL OF FUND		\$ 339,950.70	\$ 432,088.02	\$ 407,824.50	\$ 387,192.97	\$ 341,727.77	
	LIBRARY ANNUAL REVENUE - ACTUAL		\$ 18,522.77	\$ 20,552.92	\$ 18,240.40	\$ 18,114.00	\$ 18,082.90	
	LIBRARY ANNUAL REVENUE - PROJECTED	\$ 18,000.00	\$ 18,702.60	\$ 21,124.76				
	UNDEROVER		\$ (2,601.99)					
3)	BAR HARBOR (Charter Trust)		12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2018
	TOTAL OF FUND	\$ -	\$ 271,604.39	\$ 317,390.84	\$ 284,761.29	\$ 266,654.76	\$ 229,129.58	
	LIBRARY ANNUAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last expended, \$56,000 in 2013/2014

	Date of Creation	Name of Trust Fund	Fund Code	Trust Fund
TFLTRST	1929	LA Cogswell	L1	Tucker Free Library
TFLTRST	1991	Francis O Holmes Memorial	L2	Tucker Free Library
TTTTF	1920	DW & EL Cogswell	L3	Library
TFLTRST	1943	AD Huntoon	L4	Benefit Library
TFLTRST	1986	Marjorie B Bennett	L5	Library
TFLTRST	1984	Scott J Berry	L6	Use of Library
TFLTRST	1992	Mary F Kjellmarn	L7	Library Boks
TFLTRST	2001	James W Doon Fund	L8	Library Books
TTTTF	1951	Preston Fund	L9	Books. Tucker Library
TFLTRST	1938	Alice V Colby	L10	Library Books
TTTTF	1903	George W. Tucker	L11	Benefit Tucker Library
TFLTRST	1996	Robert N. Fitch Memorial	L12	Technology
Total Library Funds Received				
TTTTF		WALTER K ROBINSON		
TDBANK		WILLIS COGSWELL		