



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
TUESDAY JANUARY 27, 2026 AT 4:00PM
In-person, Main Floor Meeting Space

ROLL CALL
PUBLIC COMMENT
ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6

ATTENDANCE
PUBLIC FORUM – please limit comments to three minutes
ACCEPT MINUTES FROM PRIOR MEETING, DECEMBER 16 2025
DIRECTOR'S REPORT
FINANCIAL REPORT
TOWN MEETING 2026
OTHER
SCHEDULE NEXT MEETING. ADJOURN.

GENERAL MEETING ANNOUNCEMENT POSTED: JANUARY 20, 2026 at [Tucker Free Library](#), [Henniker Town Hall](#), [Tucker Free Library Facebook Page](#)

| RECORDING SECRETARY | :SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------|--|----------------------|------------|-------------|------------|----------------|-----|----------------------|------|-------------------|----------------------------------|--------------|--|---|-----|--|---------------|-----|-----|------------------------|-------|-------|------------------------|-------|-------|------------|-------|-------|
| ROLL CALL | ACTION - RECORD ATTENDANCE <table border="1" data-bbox="373 174 849 411"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>PRESENT</th> </tr> </thead> <tbody> <tr><td>John Capuco</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</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 | | Debra Kreutzer | | Angelica Ladd | | E. Joseph Petrick | | Frances Tain | | Lynn Piotrowicz- DIRECTOR | | | | | | | | | | | | | | |
| MEETING PARTICIPANTS | PRESENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lynn Piotrowicz- DIRECTOR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PUBLIC COMMENT | Members of Public Present | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 1 MEETING MINUTES, PGS 6-7 | ACCEPT MINUTES OF PRIOR MEETING DECEMBER 16, 2025 ACTION – MOVE TO ACCEPT: SECONDED BY: <table border="1" data-bbox="373 541 849 747"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr><td>John Capuco</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</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 | | Debra Kreutzer | | Angelica Ladd | | E. Joseph Petrick | | Frances Tain | | | | | | | | | | | | | | | | |
| MEETING PARTICIPANTS | VOTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 2 | DIRECTOR’S REPORT <ul style="list-style-type: none"> A. Employee, Nattanan Kotseas, has opted to take a class instead of doing independent field project B. Master Plan Participation. This is our chance to harvest some data. Should we include questions on service hours, accessibility, space? (see links below for total Master Plan and the 2nd link that contains data that was extracted from report as it relates to TFL) C. White Birch letter of support sent 12/17/2025 D. Friends of Tucker Free Library opted not to participate in the SAU Community Game Night as it was scheduled from 6-9 on Friday January 30th at John Stark. The Friends asked me to communicate to HCS contact that should they decide to do it in Henniker they would reconsider. E. Use Metrics <table border="1" data-bbox="467 1104 1419 1465"> <thead> <tr> <th>METRICS</th> <th>2025 Y-T-D</th> <th>2024 TOTAL</th> </tr> </thead> <tbody> <tr><td># PROGRAMS</td><td>299</td><td>272</td></tr> <tr><td># ATTENDING PROGRAMS</td><td>2539</td><td>2114</td></tr> <tr><td># EXTERNAL USES OF MEETING SPACE</td><td>38</td><td></td></tr> <tr><td># EXTERNAL PARTICIPANTS USING MEETING SPACE</td><td>314</td><td></td></tr> <tr><td># NEW PATRONS</td><td>174</td><td>165</td></tr> <tr><td>CIRCULATION - PHYSICAL</td><td>23216</td><td>22831</td></tr> <tr><td>CIRCULATION - eCONTENT</td><td>10665</td><td>10507</td></tr> <tr><td>DOOR COUNT</td><td>14031</td><td>13909</td></tr> </tbody> </table> | | | METRICS | 2025 Y-T-D | 2024 TOTAL | # PROGRAMS | 299 | 272 | # ATTENDING PROGRAMS | 2539 | 2114 | # EXTERNAL USES OF MEETING SPACE | 38 | | # EXTERNAL PARTICIPANTS USING MEETING SPACE | 314 | | # NEW PATRONS | 174 | 165 | CIRCULATION - PHYSICAL | 23216 | 22831 | CIRCULATION - eCONTENT | 10665 | 10507 | DOOR COUNT | 14031 | 13909 |
| METRICS | 2025 Y-T-D | 2024 TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| # PROGRAMS | 299 | 272 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| # ATTENDING PROGRAMS | 2539 | 2114 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| # EXTERNAL USES OF MEETING SPACE | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| # EXTERNAL PARTICIPANTS USING MEETING SPACE | 314 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| # NEW PATRONS | 174 | 165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIRCULATION - PHYSICAL | 23216 | 22831 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIRCULATION - eCONTENT | 10665 | 10507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DOOR COUNT | 14031 | 13909 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITEM 3 TRUST FUND ACCT, PGS 8-9 TREASURER’S Y-T-D, PG 10 PAYABLE JOURNAL, PGS 11 CASH RECEIVED, PG 12 | FINANCIAL REPORTING <ul style="list-style-type: none"> A. Elinor funds were deposited in Bar Harbor Account on 1/2/2026. They have also been added to the spreadsheet and fund percentages calculated. B. Trust Fund Accounting, Y-T-D Accounting & Manifests MOVE TO ACCEPT: SECONDED BY: <table border="1" data-bbox="373 1761 849 1967"> <thead> <tr> <th>MEETING PARTICIPANTS</th> <th>VOTE</th> </tr> </thead> <tbody> <tr><td>John Capuco</td><td></td></tr> <tr><td>Debra Kreutzer</td><td></td></tr> <tr><td>Angelica Ladd</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 | | Debra Kreutzer | | Angelica Ladd | | E. Joseph Petrick | | Frances Tain | | | | | | | | | | | | | | | | |
| MEETING PARTICIPANTS | VOTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| John Capuco | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Frances Tain | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | <p>C. Monies to Accept</p> <p>Bill and Darby McGraw, General Fund \$200.00 MOVE TO ACCEPT: SECONDED BY: Martha Nemiccolo, Mary F. Kjellman Fund \$300.00 MOVE TO ACCEPT: SECONDED BY:</p> <table border="1" data-bbox="370 268 1003 506"> <thead> <tr> <th data-bbox="370 268 706 331">MEETING PARTICIPANTS</th> <th data-bbox="706 268 849 331">VOTE McGraw</th> <th data-bbox="849 268 1003 331">VOTE Nemiccolo</th> </tr> </thead> <tbody> <tr> <td data-bbox="370 331 706 369">John Capuco</td> <td data-bbox="706 331 849 369"></td> <td data-bbox="849 331 1003 369"></td> </tr> <tr> <td data-bbox="370 369 706 407">Debra Kreutzer</td> <td data-bbox="706 369 849 407"></td> <td data-bbox="849 369 1003 407"></td> </tr> <tr> <td data-bbox="370 407 706 445">Angelica Ladd</td> <td data-bbox="706 407 849 445"></td> <td data-bbox="849 407 1003 445"></td> </tr> <tr> <td data-bbox="370 445 706 483">E. Joseph Petrick</td> <td data-bbox="706 445 849 483"></td> <td data-bbox="849 445 1003 483"></td> </tr> <tr> <td data-bbox="370 483 706 506">Frances Tain</td> <td data-bbox="706 483 849 506"></td> <td data-bbox="849 483 1003 506"></td> </tr> </tbody> </table> | MEETING PARTICIPANTS | VOTE McGraw | VOTE Nemiccolo | John Capuco | | | Debra Kreutzer | | | Angelica Ladd | | | E. Joseph Petrick | | | Frances Tain | | |
|----------------------|---|----------------------|----------------|-------------------|-------------|--|--|----------------|--|--|---------------|--|--|-------------------|--|--|--------------|--|--|
| MEETING PARTICIPANTS | VOTE McGraw | VOTE Nemiccolo | | | | | | | | | | | | | | | | | |
| John Capuco | | | | | | | | | | | | | | | | | | | |
| Debra Kreutzer | | | | | | | | | | | | | | | | | | | |
| Angelica Ladd | | | | | | | | | | | | | | | | | | | |
| E. Joseph Petrick | | | | | | | | | | | | | | | | | | | |
| Frances Tain | | | | | | | | | | | | | | | | | | | |
| <p>ITEM 4</p> | <p>TOWN MEETING 2026</p> <ul style="list-style-type: none"> A. Town Report Draft (see link below) B. Trustees up for election must sign up at Town Hall between 8AM on Wednesday January 21st and 5PM on Friday January 30th C. Public Hearing for Budget Tuesday, February 3rd at 6:30PM (related data follows on pages 4 &5) D. 2026 Budget for TFL and Budget Sheets (see link below) | | | | | | | | | | | | | | | | | | |
| <p>ITEM 5</p> | <p>OTHER</p> | | | | | | | | | | | | | | | | | | |
| <p>ITEM 6</p> | <p>SCHEDULE NEXT MEETING ADJOURN</p> | | | | | | | | | | | | | | | | | | |



DRAFT PRESENTED TO BOARD OF SELECTMEN January 20, 2026**6. Tucker Free Library Appropriation**

To see if the Town will vote to raise and appropriate the sum of \$263,228 for the Tucker Free Library with said amount to be funded by general taxation.

Majority Vote Required.

Tucker Free Library Trustees Recommend

Henniker Board of Selectmen Recommend ___ yes, ___ no, ___ absent

Notes:

- Library appropriation request is up \$13,228 over 2025 5.29%

7. Wastewater Operating Budget

To see if the Town will vote to raise and appropriate the sum of \$768,917 for the operating expenses for the Wastewater Treatment Plant to be raised by Sewer assessments. No amount to come from general taxation.

Majority Vote Required

Henniker Board of Selectmen /Sewer Commissioners Recommend ___ yes, ___ no, ___ absent

Notes:

Water pollution grant offsetting revenue is not available. This grant has been replaced by other grant and revolving loan funds

8. Cogswell Waterworks Operating Budget - TBD

To see if the Town will vote to raise and appropriate the sum of \$568,708 for the operating expenses of Cogswell Spring Water Works with said funds to come from Water assessments. No amount to come from general taxation.

Majority Vote Required

Water Commissioners Recommend

Henniker Board of Selectmen Recommend ___ yes, ___ no, ___ absent

1/8/2026

BUDGET REPORT FOR TOWN OF HENNIKER
Calculations As Of 12/31/2025

| GL Number | Description | 2025 Original Budget | 2025 Activity as of 12/31/25 | 2025 Encumbrance | Remaining Budget as of 12/31/25 | 2026 DEPT REQUESTED | Change from 2025 |
|----------------------------------|-------------------|-------------------------|------------------------------------|---------------------|---------------------------------------|------------------------|---------------------|
| LIBRARY | | | | | | | |
| 01-4550-4110-000 | WAGES | 196,190.00 | 203,459.56 | - | (7,269.56) | 203,827.00 | 7,637.00 |
| WAGES \$198,069 | | | | | | | |
| COLA INCREASE (2%) \$3,883 | | | | | | | |
| MERIT | | | | | | | |
| LONGEVITY \$1,875.00 | | | | | | | |
| 01-4550-4211-000 | BENEFIT INSURANCE | 21,054.00 | 23,647.06 | - | (2,593.06) | 26,475.00 | 5,421.00 |
| 01-4550-4220-000 | FICA/MEDICARE | 15,009.00 | 15,370.36 | - | (361.36) | 15,593.00 | 584.00 |
| 01-4550-4230-000 | RETIREMENT | 11,441.00 | 10,722.40 | - | 718.60 | 11,324.00 | (117.00) |
| 01-4550-4523-000 | WORKERS/UNEMP INS | 1,376.00 | 350.00 | - | 1,026.00 | 321.00 | (1,055.00) |
| WORKERS' COMP INSURANCE | | | | | | | |
| 01-4550-4411-000 | HEAT | 4,930.00 | 5,283.88 | - | (353.88) | 5,688.00 | 758.00 |
| 2,100 GALLONS AT \$2.7082/GAL | | | | | | | |
| Total Department LIBRARY: | | 250,000.00 | 258,833.26 | - | (8,833.26) | 263,228.00 | 13,228.00 |

| | |
|---------------------------------|-------------------|
| Trust Fund Received | 43,142.00 |
| Operational Received | 1,225.00 |
| Friends' Revenue | 5,000.00 |
| Total Operational Budget | 312,595.00 |

| | METRICS | 2025 Y-T-D | 2024 TOTAL |
|--|---|------------|------------|
| | # PROGRAMS | 283 | 272 |
| | # ATTENDING PROGRAMS | 2377 | 2114 |
| | # EXTERNAL USES OF MEETING SPACE | 38 | |
| | # EXTERNAL PARTICIPANTS USING MEETING SPACE | 314 | |
| | # NEW PATRONS | 169 | 165 |
| | CIRCULATION - PHYSICAL | 21553 | 22831 |
| | CIRCULATION - eCONTENT | 9822 | 10507 |
| | DOOR COUNT | 13118 | 13909 |

| | | |
|---|--|---------------------------------|
| ITEM 4 | FINANCIAL REPORTING | |
| | Trust Fund Accounting, Y-T-D Accounting & Manifests | |
| | MOVE TO ACCEPT: Fran Tain | SECONDED BY: John Capuco |
| | MEETING PARTICIPANTS | VOTE |
| | John Capuco | Yes |
| | Debra Kreutzer | Yes |
| | Angelica Ladd | Yes |
| | E. Joseph Petrick | Yes |
| | Frances Tain | Yes |
| | Monies to Accept: \$300.00 Robert Fitch Fund from Rodney & Carolyn Patenaude \$200.00 Marjorie B. Bennett Memorial Fund from Spencer Bennett & Linda McGuire (in the names of great-grandchildren, Will Bennett and Margaret Bennett) | |
| MOVE TO ACCEPT: Angelica Ladd | SECONDED BY: Fran Tain | |
| MEETING PARTICIPANTS | VOTE | |
| John Capuco | Yes | |
| Debra Kreutzer | Yes | |
| Angelica Ladd | Yes | |
| E. Joseph Petrick | Yes | |
| Frances Tain | Yes | |
| Amount of \$16,000 to be withdrawn from Bar Harbor Investment Fund to supplement 2025 Operational Expenses not covered by Town Appropriation | | |
| Move to Accept: Angelica Ladd | Second By: Fran Tain | |
| MEETING PARTICIPANTS | VOTE | |
| John Capuco | Yes | |
| Debra Kreutzer | Yes | |
| Angelica Ladd | Yes | |
| E. Joseph Petrick | Yes | |
| Frances Tain | Yes | |

| | |
|--------|---|
| ITEM 5 | TOWN MEETING 2026 A. BOS 11/18 Meeting Debrief B. Trustees up for election must sign up at Town Hall between 8AM on Wednesday January 21 st and 5PM on Friday January 30th C. 2026 Budget Goals for TFL and Budget Sheets (see link below) |
|--------|---|

| | |
|--------|---|
| ITEM 6 | OTHER Where do we stand on Libby supporting AI books CIP request for documentation |
|--------|---|

| | |
|--------|--|
| ITEM 7 | SCHEDULE NEXT MEETING January 27, 2026 at 4:00 pm ADJOURN 5:06 pm |
|--------|--|

| | MS-9 DATA FROM 2017 DATA FOR 2018 | MS-9 DATA FROM 2018 DATA FOR 2019 | MS-9 DATA FROM 2019 DATA FOR 2020 | MS-9 DATA FROM 2020 DATA FOR 2021 | MS-9 DATA FROM 2021 DATA FOR 2022 | MS-9 DATA FROM 2022 DATA FOR 2023 | MS-9 DATA FROM 2023 DATA FOR 2024 | MS-9 DATA FROM 2024 DATA FOR 2025 | MS-9 DATA FROM 2025 DATA FOR 2026 |
|---|--|--|--|--|--|--|--|--|--|
| NON-TAX APPROPRIATION REVENUE | | | | | | | | | |
| TRUSTEES OF TOWN TRUST FUNDS MANAGED | | | | | | | | | |
| TOTAL OF COMMON FUND | \$ 3,440,435.25 | \$ 3,568,103.92 | \$ 3,731,026.35 | \$ 3,926,903.57 | \$ 4,344,101.46 | \$ 4,468,571.92 | \$ 4,835,741.34 | \$ 5,149,967.39 | \$ 5,149,967.39 |
| LIBRARY PORTION OF COMMON FUND | \$ 649,056.30 | \$ 676,062.26 | \$ 706,317.90 | \$ 742,304.30 | \$ 819,982.81 | \$ 845,877.17 | \$ 831,605.48 | \$ 970,428.23 | \$ 970,428.23 |
| RECEIVED FROM TOWN FUND | \$ 10,534.25 | \$ 10,925.00 | \$ 13,319.18 | \$ 11,062.49 | \$ 11,941.54 | \$ 14,357.04 | \$ 18,199.85 | \$ 23,007.58 | \$ 23,007.58 |

| TRUSTEES OF TOWN TRUST FUNDS MANAGED | EXPENDITURE CATEGORY | RECEIVED 2025 | BALANCE 12/31/2024 | APPLIED THRU 2025 | DONATIONS TO 2025 | DEPOSIT TO TRUST FUND | BALANCE 12/31/2025 |
|---|-------------------------|---------------|-----------------------|---|----------------------|--------------------------|-----------------------|
| L.A. Cogswell* | LIBRARY OPERATIONS | \$ 2,841.84 | \$ - | \$ 2,841.84 | \$ - | \$ - | \$ - |
| Dr. Francis O. Holmes* | MEMORIAL BOOKS | \$ 221.24 | \$ (5.11) | \$ 197.32 | \$ - | \$ - | \$ 18.81 |
| D.W. & E. Cogswell | LIBRARY OPERATIONS | \$ 3,409.98 | \$ - | \$ 3,409.98 | \$ - | \$ - | \$ - |
| A.D. Huntoon* | LIBRARY OPERATIONS | \$ 126.02 | \$ - | \$ 126.02 | \$ - | \$ - | \$ - |
| Marjorie B. Bennett* | MEMORIAL BOOKS | \$ 1,224.01 | \$ 924.36 | \$ 1,040.56 | \$ 200.00 | \$ 200.00 | \$ 1,107.81 |
| Scott J. Berry* | MEMORIAL BOOKS | \$ 218.74 | \$ 821.83 | \$ 186.43 | \$ - | \$ - | \$ 854.14 |
| Mary F. Kjellman* | MEMORIAL BOOKS | \$ 383.76 | \$ 485.94 | \$ 556.97 | \$ 600.00 | \$ 600.00 | \$ 312.73 |
| James W. Doon* | MEMORIAL BOOKS | \$ 101.90 | \$ 650.46 | \$ 55.22 | \$ - | \$ - | \$ 697.14 |
| Preston Fund | LIBRARY OPERATIONS | \$ 1,281.90 | \$ - | \$ 1,281.90 | \$ - | \$ - | \$ - |
| Alice V. Colby* | LIBRARY OPERATIONS | \$ 37.91 | \$ - | \$ 37.91 | \$ - | \$ - | \$ - |
| George W. Tucker | LIBRARY OPERATIONS | \$ 12,048.00 | \$ - | \$ 12,048.00 | \$ - | \$ - | \$ - |
| Robert N. Fitch* | MEMORIAL TECHNOLOGY | \$ 900.11 | \$ 1,555.63 | \$ - | \$ 3,005.00 | \$ 3,005.00 | \$ 2,455.74 |
| Walter K. Robinson | MEMORIAL BOOKS | \$ 212.17 | \$ (3.36) | \$ 93.55 | \$ - | \$ - | \$ 115.26 |
| | | \$ 23,007.58 | \$ 4,212.25 | \$ 21,875.70 | \$ 21,875.70 | \$ 3,805.00 | \$ 5,561.63 |
| | | | | Sent to Trustees of Town Trust Fund 5/2/2025 | | \$ 3,205.00 | |
| | | | | Due to Trustees of Town Trust Fund 12/31/2025 | | \$ 600.00 | |

| LIBRARY TRUSTEE MANAGED FUNDS | EXPENDITURE CATEGORY | MARKET VALUE 12/31/2018 | MARKET VALUE 12/31/2019 | MARKET VALUE 12/31/2020 | MARKET VALUE 12/31/2021 | MARKET VALUE 12/31/2022 | MARKET VALUE 12/31/2023 | MARKET VALUE 12/31/2024 | MARKET VALUE 12/31/2025 | | | | |
|--|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|---------------|---------------|---------|
| TD Bank | | | | | | | | | | | | | |
| Willis Cogswell | LIBRARY OPERATIONS | \$ 341,727.77 | \$ 387,192.97 | \$ 407,824.58 | \$ 432,088.02 | \$ 339,950.70 | \$ 333,113.16 | \$ 373,072.02 | \$ 394,197.69 | | | | |
| | RECEIVED FROM FUND | \$ 18,082.00 | \$ 18,114.00 | \$ 18,240.00 | \$ 20,552.00 | \$ 18,522.00 | \$ 21,275.00 | \$ 17,202.00 | \$ 21,700.00 | | | | |
| Bar Harbor (1) [2025 withdrawal/deposit info] | LIBRARY DEVELOPMENT | | | | | | | | | | | | |
| SUBFUND | Starting Balance | % of Fund | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Cammatt, Helen (2) \$ | 5,001.13 | 3.15 | \$ 7,217.58 | \$ 8,399.62 | \$ 8,969.98 | \$ 9,997.81 | \$ 8,555.54 | \$ 9,574.78 | \$ 10,445.39 | \$ 10,943.86 | \$ 10,973.55 | \$ 10,973.55 | 2.98% |
| Childs, Anna (3) \$ | 7,247.14 | 4.41 | \$ 10,104.61 | \$ 11,759.47 | \$ 12,557.97 | \$ 13,996.94 | \$ 11,977.75 | \$ 13,404.69 | \$ 14,623.55 | \$ 15,321.41 | \$ 15,362.97 | \$ 15,362.97 | 4.17% |
| Soderstrom, Ann (4) \$ | 189,147.45 | 88.28 | \$ 202,275.59 | \$ 235,402.82 | \$ 251,387.27 | \$ 280,192.63 | \$ 239,772.36 | \$ 268,336.88 | \$ 292,736.21 | \$ 306,706.08 | \$ 307,538.15 | \$ 307,538.15 | 83.49% |
| TD Bank Refund (5) \$ | 7,111.97 | 4.16 | \$ 9,531.79 | \$ 11,092.84 | \$ 11,846.07 | \$ 13,203.46 | \$ 11,298.74 | \$ 12,644.78 | \$ 13,794.55 | \$ 14,452.85 | \$ 14,492.06 | \$ 14,492.06 | 3.93% |
| Elinor Fund (6) \$ | 20,000.00 | | | | | | | | | | \$ 20,000.00 | | 5.43% |
| Total of Funds \$ | 208,507.69 | 100% | \$229,129.58 | \$266,654.76 | \$284,761.29 | \$317,390.84 | \$271,604.39 | \$303,961.12 | \$331,599.69 | \$347,424.20 | \$ 348,366.73 | \$ 368,366.73 | 100.00% |

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 Cammatt 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 09/09/2011. They later sent an additional check in the amount of \$901.97 for underpayment.

6- The Tucker Free Library Trustees voted to accept the donation of \$20,000 from the Robert D. Elinor and Marjorie W. Elinor Revocable Family Trust on 12/16/2025. The Trustees directed that the fund be deposited into the Bar Harbor Portfolio. This is an uncondition donation and relevant documentation is available in the director's office.

Tucker Free Library

PO BOX 688
31 Western Avenue
Henniker, NH

Year to Date

December 2025

1/20/2026
9:34:11 AM

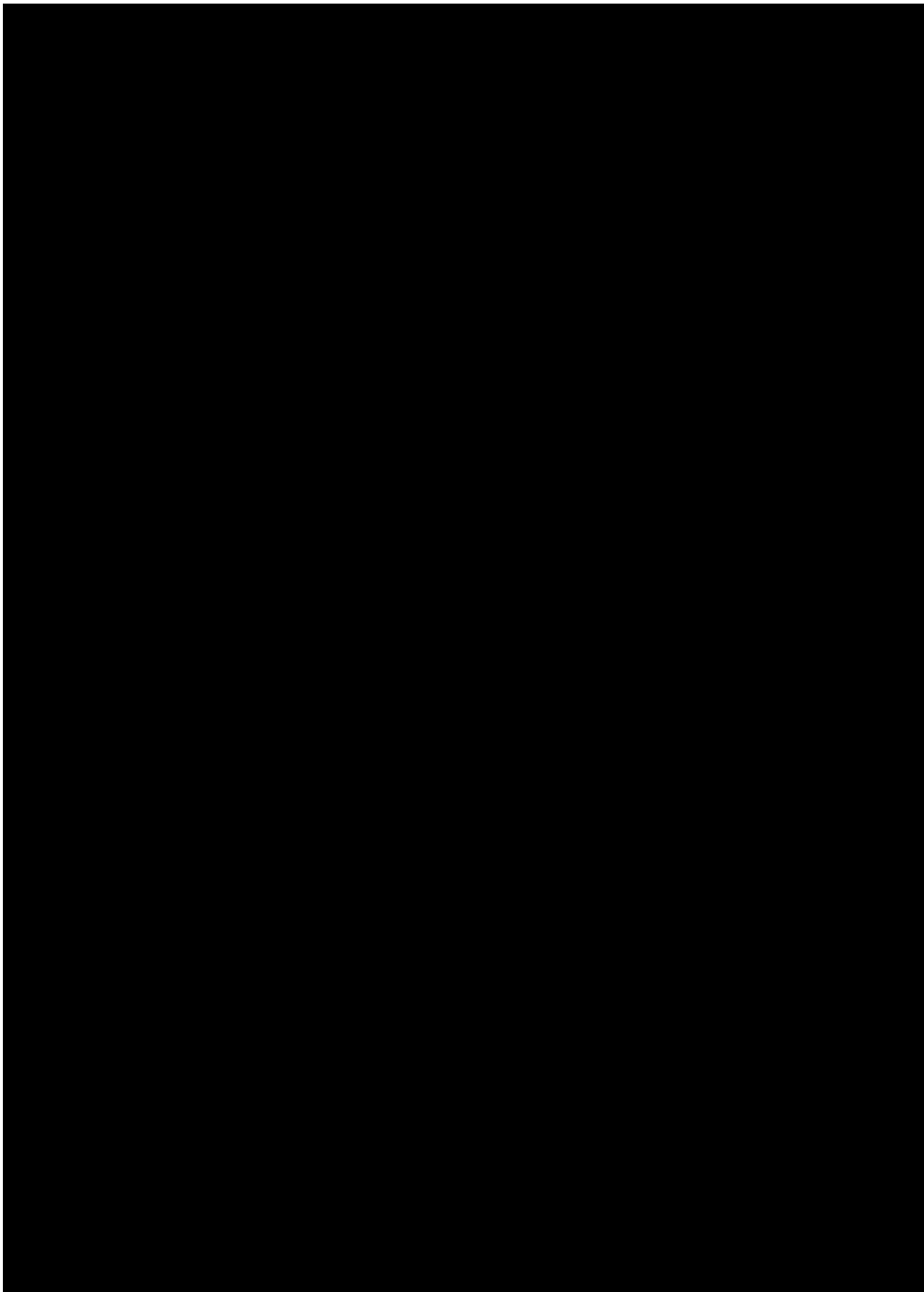
Tucker Free Library.myo
Selected Period Year to Date

| | | Selected Period | Year to Date |
|--------|--------------------------------|-----------------|--------------|
| 4-0000 | Income | | |
| 4-1000 | Town Appropriation | \$0.00 | \$4,989.20 |
| 4-1010 | Heating Oil Approriation | \$1,179.69 | \$8,764.27 |
| 4-3510 | Contribution Overdue | \$0.00 | \$114.35 |
| 4-3520 | Copier | \$150.00 | \$1,055.50 |
| 4-3540 | Non-Resident Cards | \$0.00 | \$50.00 |
| 4-3550 | Overdue Processing Fee | \$5.00 | \$28.00 |
| 4-3560 | Damaged/Lost Books | \$30.00 | \$153.00 |
| 4-5010 | Willis Cogswell Fund | \$0.00 | \$21,700.00 |
| 4-5020 | Town Trust Funds | \$0.00 | \$23,007.58 |
| 4-5025 | Bar Harbor Funds | \$16,000.00 | \$16,000.00 |
| 4-5030 | Established TrustFund Donation | \$500.00 | \$3,805.00 |
| 4-5050 | General Purpose Donation | (\$19,800.00) | \$792.78 |
| 4-6000 | Sale of Surplus | \$0.00 | \$15.00 |
| 4-6010 | Refund from Vendor | \$0.00 | \$83.06 |
| 4-6095 | FTFL Reimbursed Purchase | \$0.00 | \$3,899.16 |
| 4-7005 | FOR FRIENDS OF TFL | \$0.00 | \$460.00 |
| 4-7016 | Beverage Service | \$10.00 | \$107.92 |
| | Total Income | (\$1,925.31) | \$85,024.82 |
| 6-0000 | Expenses | | |
| 6-2020 | Meetings/Membership/Mileage | \$0.00 | \$169.60 |
| 6-2030 | Staff Development | \$99.00 | \$324.00 |
| 6-3000 | Books | \$2,402.23 | \$14,376.97 |
| 6-3002 | Processing | \$0.00 | \$1,314.61 |
| 6-3020 | Periodicals | \$0.00 | \$208.96 |
| 6-3030 | DVD - Appropriation Fund | \$18.68 | \$166.43 |
| 6-3560 | Damaged/Lost Books | \$24.99 | \$83.49 |
| 6-4000 | General Maintenance | \$0.00 | \$4,800.00 |
| 6-4010 | Building Repairs | \$0.00 | \$2,272.43 |
| 6-4020 | Utilities | \$850.35 | \$8,549.57 |
| 6-4021 | Electric | \$212.71 | \$212.71 |
| 6-4026 | OIL | \$1,179.69 | \$8,764.27 |
| 6-4030 | Supplies | \$1,634.38 | \$2,945.85 |
| 6-5010 | Technical Maintenance | \$0.00 | \$300.00 |
| 6-5020 | Equipment | \$949.00 | \$2,148.98 |
| 6-6000 | Library Technology Patrons | \$70.75 | \$5,567.87 |
| 6-6003 | LibraryOpSoftware - Contracted | \$124.98 | \$1,297.40 |
| 6-6090 | Trustees of the Trust Fund | \$600.00 | \$4,705.00 |
| 6-6095 | FTFL Reimbursed Purchase | \$0.00 | \$1,624.47 |
| 6-7005 | FOR FRIENDS OF TFL (transfer) | \$0.00 | \$150.00 |
| 6-7016 | Beverage Service | \$0.00 | \$108.38 |
| | Total Expenses | \$8,166.76 | \$60,090.99 |

Tucker Free Library

PO BOX 688
31 Western Avenue
Henniker, NH 03242

Expense Manifest



Tucker Free Library

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Henniker, NH 03242

Receipts Manifest

12/1/2025 To 12/31/2025

