

TREASURER'S REPORT 5/7/2024

**Scholarships Fall 2023 Projected Through Spring 2027**

The table on the back page shows the amounts the Trustees have committed for each semester through spring 2027.

**Balances in Accounts**

**Checking Account:**

**April:**

**\$76,225.29** as of 4/30/2024 with a deposit of \$10,574.57 from the investment account & income from dividends & interest of \$215.21 and a \$75.00 withdrawal from the debit card for the N.H. Charitable Trust fee for the annual report. I submitted the annual report April 25, 2024.

**Investment Account:**

**April:**

**\$2,391,012.12** as of 4/30/2024 with income from dividends & interest of \$9,820.98 and a withdrawal to be put into the checkbook of \$10,574.57. There were expenses of \$74.62 for interest expenses and \$5,485.17 for 2<sup>nd</sup> Qtr. Raymond James fees for 091/366 days at 0.9% on \$2,451,262.72. There was a change in value of -53,937.22.

Respectfully Submitted,

Deborah Merrill, Treasurer