

Conway Public Library Trustees

Meeting of December 11, 2024

Treasurer's Report

1. Keith Henney Trust

The Keith Henney Trust is held with Bank of America along with the Nella Braddy Trust. The value of the Keith Henney Trust as of today is \$743,601.76. Research on documentation is pending.

2. NH DoJ's request for original source documentation of Bar Harbor trust funds. Research on documentation is ongoing.

3. TD Bank account totals as of month ending 10/31/24

Donation account (Money Market): \$9,445.22

Income account: (Municipal Money Market) \$7,289.42

Operating account: \$16,107.82

Paypal: \$7,225.55

4. Trust accounts

Nella Braddy Henny Trust \$60.94

Keith Henney Trust \$743,601.76

Bar Harbor Wealth Management: \$399,979

Respectfully submitted,

Andrea Libby, Trustee & Treasurer