

**Town of Westmoreland - Capital Reserve Funds**  
**Trustees of the Trust Funds**

Quarterly & Transactions Report

1st Quarter 2022

Status - End of Quarter (Statements)				
		Income	Assets	Approx Return
8	Mascoma Money Market	\$ 76.65	\$ 173,253.45	0.1794%
9	Mascoma Municipal CDs (0)	-	-	n/a
10	NBT Moneymarket	52.79	213,783.77	0.1001%
11	NBT Municipal CD	-	-	n/a
12	PDIP Account	1.26	8,348.30	0.0612%
13	Savings Bank of Walpole	92.48	250,257.32	0.1500%
14	<b>Total this Quarter as of:</b>	<b>03/31/2022</b>	<b>\$ 223.18</b>	
15	<b>Total:</b>	<b>Year to Date</b>	<b>\$ 223.18</b>	<b>\$ 645,642.84</b>
16				0.1402%
17	<b>Transactions for the Quarter</b>			<b>Description</b>
18				
19	Mascoma Money Market	Beginning Value:	01/01/2022	\$ 153,174.80
20		Deposits	01/31/2022	26.02
21			02/28/2022	23.51
22			03/22/2022	20,002.00
23			03/31/2022	27.12
24		Withdrawals		
25		Ending Balance	03/31/2022	\$ 173,253.45
26		Account Statement	03/31/2022	\$ 173,253.45
27				TRUE
28	Mascoma Municipal CDs	Beginning Value:	01/01/2022	\$ -
29		Transactions		-
30		Ending Balance	03/31/2022	\$ -
31		Account Statement	03/31/2022	\$ -
32				TRUE
33	NBT Moneymarket	Beginning Value:	01/01/2022	\$ 214,103.84
34		Deposits	12/31/2021	18.18
35			02/28/2022	16.43
36			03/31/2022	18.18
37		Withdrawals	03/22/2022	(21.06)
38			03/22/2022	(351.80)
39		Ending Balance	03/31/2022	\$ 213,783.77
40		Account Statement	03/31/2022	\$ 213,783.77
41				TRUE
42	NBT Municipal CDs (1)	Beginning Value:	01/01/2022	\$ -
43		Transactions		-
44				
45		Ending Balance	03/31/2022	\$ -
46		Account Statement	03/31/2022	\$ -
				TRUE

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47						
48	NH PDIP Account	Beginning Value:	01/01/2022	\$	8,347.04	
49		Deposits	01/31/2022		0.14	Interest
50			02/28/2022		0.13	Interest
51			03/31/2022		0.99	Interest
52		Withdrawals			-	
53		Ending Balance	03/31/2022	\$	8,348.30	
54		Account Statement	03/31/2022	\$	8,348.30	TRUE
55						
56	Savings Bank of Walpole	Beginning Value:	01/01/2022	\$	250,164.84	
57		Deposits	01/31/2022		31.85	Interest
58			02/28/2022		28.77	Interest
59			03/31/2022		31.86	Interest
60		Withdrawals			-	
61		Ending Balance	03/31/2022	\$	250,257.32	
62		Account Statement	03/31/2022	\$	250,257.32	TRUE
63						
64	<b>Total Capital Reserves</b>	<b>Ending Balance</b>	<b>03/31/2022</b>	<b>\$</b>	<b>645,642.84</b>	
65		<b>Per Statements</b>	<b>03/31/2022</b>		<b>645,642.84</b>	TRUE

**Notes**

- a 2022 Warrant Article #7 (check #18762)
- b 2022 Warrant Article #11 to close capital reserve fund (check #4012)
- c Fire Department Facility Fund - Town Mailers (check #4014)