

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

Quarterly Transactions Report

1st Quarter 2023

Status - End of Quarter (Statements)						
			Income	Assets	Approx Return	
8	Franklin Savings Bank		517.84	\$ 75,517.84	3.9300%	8/27/2023 Maturity
9	Mascoma Money Market		64.91	67,109.07	0.3923%	
10	Mascoma Municipal CDs (0)		492.65	101,156.63	1.9800%	2/8/2024 Maturity
11	NBT Moneymarket		19.13	69,848.20	0.1111%	
12	NBT Municipal CD		182.60	50,182.60	4.2500%	12/7/2023 Maturity
13	PDIP Account		4,501.58	411,023.04	4.7300%	
14	Savings Bank of Walpole		4.75	5,393.96	0.3500%	
15	Total this Quarter as of:	03/31/2023	\$ 5,783.46			
16	Total:	Year to Date	\$ 5,783.46	\$ 780,231.34	0.5946%	
17						
18	Transactions for the Quarter				Description	
19						
20	Franklin Savings Bank CD	Beginning Value:	12/31/2022	\$ -		
21		Transactions	01/27/2023	75,000.00	Deposit	
22			01/31/2023	40.38	Interest	
23			02/28/2023	226.23	Interest	
24			01/31/2023	251.23	Interest	
25		Ending Balance	03/31/2023	\$ 75,517.84		
26		Account Statement	03/31/2023	\$ 75,517.84	TRUE	
27						
28	Mascoma Money Market	Beginning Value:	12/31/2022	\$ 142,044.16		
29		Deposits	01/31/2023	36.20	Interest	
30			02/28/2023	16.58	Interest	
31			04/02/2023	12.13	Interest	
32		Withdrawals	02/08/2023	(50,000.00)	Check #120 transfer funds to NBT CD	
33			02/13/2023	(25,000.00)	Check #119 transfer funds to NH PDIP	
34		Ending Balance	03/31/2023	\$ 67,109.07		
35	Account Statement	03/31/2023	\$ 67,109.07	TRUE		
36						
37	Mascoma CDs	Beginning Value:	12/31/2022	\$ 100,663.98		
38		Transactions	01/09/2023	169.42	Interest	
39			02/09/2023	169.71	Interest	
40			03/09/2023	153.52	Interest	
41		Ending Balance	03/31/2023	\$ 101,156.63		
42	Account Statement	03/31/2023	\$ 101,156.63	TRUE		
43						
44	NBT Moneymarket	Beginning Value:	12/31/2022	\$ 99,829.07		
45		Deposits	01/31/2023	8.00	Interest	
46			02/01/2023	45,000.00	Deposit	School - SP/HS Tuition
47			02/28/2023	5.20	Interest	
48			03/31/2023	5.93	Interest	
49		Withdrawals	01/30/2023	(75,000.00)	Check #4017 transfer funds to FSB CD	
50		Ending Balance	03/31/2023	\$ 69,848.20		
51	Account Statement	03/31/2023	\$ 69,848.20	TRUE		
52						

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53	NBT CDs	Beginning Value:	12/31/2022	\$	-	
54		Transactions	02/13/2023		50,000.00	Deposit
55			02/13/2023		34.93	Interest
56			03/07/2023		147.67	Interest
57		Ending Balance	03/31/2023	\$	50,182.60	
58		Account Statement	03/31/2023	\$	50,182.60	TRUE
59						
60	NH PDIP Account	Beginning Value:	12/31/2022	\$	381,521.46	
61		Deposits	01/31/2023		1,446.17	Interest
62			02/15/2023		25,000.00	Deposit
63			02/28/2023		1,411.99	Interest
64			03/31/2023		1,643.42	Interest
65		Withdrawals			-	
66		Ending Balance	03/31/2023	\$	411,023.04	
67		Account Statement	03/31/2023	\$	411,023.04	TRUE
68						
69	Savings Bank of Walpole	Beginning Value:	12/31/2022	\$	5,389.21	
70		Deposits	01/31/2023		1.60	Interest
71			02/28/2023		1.44	Interest
72			04/02/2023		1.71	Interest
73		Withdrawals				
74		Ending Balance	03/31/2023	\$	5,393.96	
75		Account Statement	03/31/2023	\$	5,393.96	TRUE
76						
77	Total Capital Reserves	Ending Balance	03/31/2023	\$	780,231.34	
78		Per Statements	03/31/2023		780,231.34	TRUE

Notes