

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

Quarterly Transactions Report

4th Quarter 2022

Status - End of Quarter (Statements)				
		Income	Assets	Approx Return
8	Mascoma Money Market	\$ 87.94	\$ 142,044.16	0.2483%
9	Mascoma Municipal CDs (0)	495.68	100,663.98	1.9800%
10	NBT Moneymarket	31.99	99,829.07	0.1285%
11	NBT Municipal CD	-	-	n/a
12	PDIP Account	3,188.53	381,521.46	3.3521%
13	Savings Bank of Walpole	1.93	5,389.21	0.1436%
14	Total this Quarter as of:	12/31/2022	\$ 3,806.07	
15	Total:	Year to Date	\$ 5,610.60	\$ 729,447.88
16				0.7692%
17	Transactions for the Quarter			Description
18				
19	Mascoma Money Market	Beginning Value:	10/01/2022	\$ 141,956.22
20		Deposits	10/04/2022	225.00
21			10/04/2022	3,467.31
22			10/31/2022	22.58
23			11/30/2022	29.18
24			12/31/2022	36.18
25		Withdrawals	10/05/2022	(225.00)
26			10/05/2022	(3,467.31)
27				
28		Ending Balance	12/31/2022	\$ 142,044.16
29		Account Statement	12/31/2022	\$ 142,044.16
30				TRUE
31	Mascoma CDs	Beginning Value:	10/01/2022	\$ 100,168.30
32		Transactions	10/07/2022	163.14
33			11/09/2022	168.86
34			12/09/2022	163.68
35		Ending Balance	12/31/2022	\$ 100,663.98
36		Account Statement	12/31/2022	\$ 100,663.98
37				TRUE
38	NBT Moneymarket	Beginning Value:	10/01/2022	\$ 203,797.08
39		Deposits	10/31/2022	15.31
40			11/30/2022	8.20
41			12/31/2022	8.48
42		Withdrawals	10/25/2022	(104,000.00)
43		Ending Balance	12/31/2022	\$ 99,829.07
44		Account Statement	12/31/2022	\$ 99,829.07
45				TRUE
46	NBT CDs	Beginning Value:	10/01/2022	\$ -
47		Transactions		
48				
49		Ending Balance	12/31/2022	\$ -
50		Account Statement	12/31/2022	\$ -
51				TRUE

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

Quarterly Transactions Report

4th Quarter 2022

52	NH PDIP Account	Beginning Value:	10/01/2022	\$ 254,332.93	
53		Deposits	10/25/2022	104,000.00	Transfer funds from NBT for improved rate
54			10/31/2022	726.73	Interest
55			11/30/2022	1,120.25	Interest
56			12/06/2022	10,000.00	Deposit Warrant Article #9 ^a
57			12/06/2022	10,000.00	Deposit Warrant Article #10 ^b
58			12/31/2022	1,341.55	Interest
59		Withdrawals		-	
60		Ending Balance	12/31/2022	\$ 381,521.46	
61		Account Statement	12/31/2022	\$ 381,521.46	TRUE
62					
63	Savings Bank of Walpole	Beginning Value:	10/01/2022	\$ 5,387.28	
64		Deposits	10/31/2022	0.28	Interest
65			11/30/2022	0.67	Interest
66			12/31/2022	0.98	Interest
67		Withdrawals			
68		Ending Balance	12/31/2022	\$ 5,389.21	
69		Account Statement	12/31/2022	\$ 5,389.21	TRUE
70					
71	Total Capital Reserves	Ending Balance	12/31/2022	\$ 729,447.88	
72		Per Statements	12/31/2022	729,447.88	TRUE

Notes

a Warrant #9 Fire Equipment

b Warrant #10 Town Hall Repairs