

Town of Westmoreland - Trustees of the Trust Funds
Capital Reserve & Expendable Trust Funds (Taxpayer Funded)

Quarterly Transactions Report

4th Quarter 2025

Status - End of Quarter (Statements)				Current Balance	Quarterly Income	YTD Income	Annual Yield
7	Franklin Savings Bank CD	5 month CD	67773221	\$ 56,214.78	\$ 546.92	2,239.80	3.8300% 4/20/2026 Maturity
8	Franklin Savings Bank CD	8 month CD	67318321	82,919.09	815.97	3,356.01	3.9300% 2/27/2026 Maturity
9	Mascoma Money Market			88,513.06	47.99	254.08	0.2886%
10	Mascoma Municipal CD	18 month CD		111,329.60	1,066.03	4,393.22	3.5370% 4/8/2026 Maturity
11	NBT Moneymarket			-	-	1.93	0.0000%
12	NH PDIP Account			560,593.88	5,634.49	22,112.70	3.8130%
13	Savings Bank of Walpole			84,723.20	85.20	399.42	0.4740%
14	Savings Bank of Walpole CD	6 month CD		82,048.26	798.39	3,287.76	3.7500% 6/13/2026 Maturity
15	Total this Quarter as of:	12/31/2025		\$ 1,066,341.87	\$ 8,994.99	\$ 36,044.92	3.3988%
16							
17							
18	Transactions for the Quarter			Posted Date	Value	Description	
19							
20	Franklin Savings Bank CD	Beginning Value:	09/30/2025	\$ 55,667.86			
21	4/20/2026 Maturity	Transactions	10/31/2025	185.81	Interest		
22	67773221		11/19/2025	114.26	Interest	11/20/2025 CD maturity, then roll-over @3.83%	
			11/28/2025	52.86	Interest		
24			12/31/2025	193.99	Interest		
25		Ending Balance	12/31/2025	\$ 56,214.78			
26		Account Statement	12/31/2025	\$ 56,214.78	TRUE		
27							
28	Franklin Savings Bank CD	Beginning Value:	09/30/2025	\$ 82,103.12			
29	2/27/2026 Maturity	Transactions	10/31/2025	274.04	Interest		
30	67318321		11/28/2025	248.35	Interest		
31			12/31/2025	293.58	Interest		
32		Ending Balance	12/31/2025	\$ 82,919.09			
33		Account Statement	12/31/2025	\$ 82,919.09	TRUE		
34							

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35	Mascoma Money Market	Beginning Value:	09/30/2025	\$ 167,433.39			
36		Deposits	11/02/2025	21.16	Interest		
37			11/30/2025	13.70	Interest		
38			12/31/2025	13.13	Interest		
		Withdrawals	10/02/2025	(78,168.00)	Check #136 - fire equipment capital reserve fund		
40			12/08/2025	(800.32)	Check #137 - Recreation Trust - moving funds back to Trusts per DRA		
41		Ending Balance	12/31/2025	88,513.06			
42		Account Statement	12/31/2025	\$ 88,513.06	TRUE		
43							
44	Mascoma CDs 4/8/2026 Maturity	Beginning Value:	09/30/2025	\$ 110,263.57			
45		Transactions	10/08/2025	364.72	Interest		
46			11/07/2025	378.15	Interest		
47			12/08/2025	323.16	Interest		
48		Ending Balance	12/31/2025	\$ 111,329.60			
49		Account Statement	12/31/2025	\$ 111,329.60	TRUE		
50							
51	NBT Moneymarket	Beginning Value:	09/30/2025	\$ -			
52		Deposits		-	Interest		
53		Withdrawals		-		4/18 Account closed, moved to Mascoma money market account	
54		Ending Balance	12/31/2025	\$ -			
55		Account Statement	12/31/2025	\$ -	TRUE		
56							
57	NH PDIP Account	Beginning Value:	09/30/2025	\$ 554,959.39			
58		Deposits	11/02/2025	1,974.08	Interest		
59			11/30/2025	1,834.03	Interest		
60			12/31/2025	1,826.38	Interest		
61		Withdrawals		-			
62		Ending Balance	12/31/2025	\$ 560,593.88			
63		Account Statement	12/31/2025	\$ 560,593.88	TRUE		
64							

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65	Savings Bank of Walpole	Beginning Value:	09/30/2025	\$ 84,638.00			
66		Deposits	10/31/2025	30.55	Interest		
67			11/30/2025	25.93	Interest		
68			12/31/2025	28.72	Interest		
69		Withdrawals		-			
70		Ending Balance	12/31/2025	\$ 84,723.20			
71		Account Statement	12/31/2025	\$ 84,723.20	TRUE		
72							
73	Savings Bank of Walpole CD 6/13/2026 Maturity	Beginning Value:	09/30/2025	\$ 81,249.87			
74		Deposits	10/10/2025	262.35	Interest		
75			11/13/2025	271.97	Interest		
76			12/12/2025	264.07	Interest		
77		Withdrawals		-			
78		Ending Balance	12/31/2025	\$ 82,048.26			
79		Account Statement	12/31/2025	\$ 82,048.26	TRUE		
80							
81	Total Capital Reserves	Ending Balance	12/31/2025	\$ 1,066,341.87			
82		Per Statements	12/31/2025	\$ 1,066,341.87	TRUE		
Notes							