

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

**Quarterly Transactions Report**

**3rd Quarter 2024**

Status - End of Quarter (Statements)			Assets	Quarterly Income	YTD Income	Annual Yield	
7	Franklin Savings Bank CD	10 month CD	\$ 53,347.27	\$ 633.78	\$ 1,791.90	4.6500%	3/20/2025 Maturity
8	Franklin Savings Bank CD	8 month CD	78,659.49	934.50	2,624.99	4.6500%	11/27/2024 Maturity
9	Mascoma Money Market		53,923.86	27.18	84.46	0.2100%	
10	Mascoma Municipal CD	9 month CD	105,845.22	1,230.87	3,168.28	4.1140%	6/8/2025 Maturity
11	NBT Moneymarket		79,504.07	35.71	92.20	0.1555%	
12	NBT Municipal CD		-	-	-		
13	NH PDIP Account		445,063.89	5,878.92	17,413.22	5.2000%	
14	Savings Bank of Walpole		105,702.24	132.80	304.17	0.5000%	
15	Savings Bank of Walpole CD	12 month CD	77,808.25	951.00	2,808.25	5.0000%	12/13/2024 Maturity
16	<b>Total this Quarter as of:</b>	<b>09/30/2024</b>	<b>\$ 999,854.29</b>	<b>\$ 9,824.76</b>	<b>\$ 28,287.47</b>	<b>3.7929%</b>	
17							
18							
19	<b>Transactions for the Quarter</b>	<b>Posted Date</b>	<b>Value</b>	<b>Description</b>			
20							
21	Franklin Savings Bank CD	Beginning Value:	06/28/2024 \$ 52,713.49				
22	3/20/2025 Maturity	Transactions	07/31/2024 221.61	Interest	@4.6500%		
23			08/30/2024 202.31	Interest	@4.6500%		
24			09/30/2024 209.86	Interest	@4.6500%		
25		Ending Balance	09/30/2024 \$ 53,347.27				
26		Account Statement	09/30/2024 \$ 53,347.27	TRUE			
27							
28	Franklin Savings Bank CD	Beginning Value:	06/28/2024 \$ 77,724.99				
29	11/27/2024 Maturity	Transactions	07/31/2024 326.76	Interest	@4.4650%		
30			08/30/2024 298.31	Interest	@4.4650%		
31			09/30/2024 309.43	Interest	@4.4650%		
32		Ending Balance	09/30/2024 \$ 78,659.49				
33		Account Statement	09/30/2024 \$ 78,659.49	TRUE			
34							
35	Mascoma Money Market	Beginning Value:	06/30/2024 \$ 53,896.68				
36		Deposits	07/31/2024 9.15	Interest			
37			08/31/2024 9.75	Interest			
38			09/30/2024 8.28	Interest			
39		Withdrawals	-				
40		Ending Balance	09/30/2024 53,923.86				
41		Account Statement	09/30/2024 \$ 53,923.86	TRUE			
42							
43	Mascoma CDs	Beginning Value:	06/30/2024 \$104,614.35				
44	6/8/2025 Maturity	Transactions	07/08/2024 399.79	Interest			
45			08/08/2024 414.72	Interest			
46			09/06/2024 416.36	Interest			
47		Ending Balance	09/30/2024 \$105,845.22				
48		Account Statement	09/30/2024 \$105,845.22	TRUE			
49							
50	NBT Moneymarket	Beginning Value:	06/30/2024 \$215,095.18				
51		Deposits	07/31/2024 16.45	Interest			
52			08/30/2024 12.73	Interest			
53			09/30/2024 6.53	Interest			
54		Withdrawals	07/11/2024 (31,626.82)	Fire Equipment Capital Reserve <sup>a</sup>			
55			08/22/2024 (104,000.00)	Highway Equipment Capital Reserve <sup>b</sup>			
56		Ending Balance	09/30/2024 \$ 79,504.07				
57		Account Statement	09/30/2024 \$ 79,504.07	TRUE			
58							
59	NBT CD	Beginning Value:	06/30/2024 \$ -				
60		Transactions	-	Interest			
61			-	Interest			
62			-	Interest			
63		Withdrawals	-				
64		Ending Balance	09/30/2024 \$ -				
65		Account Statement	09/30/2024 \$ -	TRUE			

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**3rd Quarter 2024**

Status - End of Quarter (Statements)				Assets	Quarterly Income	YTD Income	Annual Yield
66							
67	NH PDIP Account	Beginning Value:	06/30/2024	\$ 439,184.97			
68		Deposits	07/31/2024	1,988.72	Interest		
69			08/31/2024	1,994.13	Interest		
70			09/30/2024	1,896.07	Interest		
71		Withdrawals		-			
72		Ending Balance	09/30/2024	\$ 445,063.89			
73		Account Statement	09/30/2024	\$ 445,063.89	TRUE		
74							
75	Savings Bank of Walpole	Beginning Value:	06/30/2024	\$ 105,569.44			
76		Deposits	07/31/2024	44.73	Interest		
77			08/31/2024	47.64	Interest		
78			09/30/2024	40.43	Interest		
79		Withdrawals		-			
80		Ending Balance	09/30/2024	\$ 105,702.24			
81		Account Statement	09/30/2024	\$ 105,702.24	TRUE		
82							
83	Savings Bank of Walpole CD	Beginning Value:	06/30/2024	\$ 76,857.25			
84	12/13/2024 Maturity	Deposits	07/12/2024	308.84	Interest		
85			08/13/2024	320.41	Interest		
86			09/13/2024	321.75	Interest		
87		Withdrawals		-			
88		Ending Balance	09/30/2024	\$ 77,808.25			
89		Account Statement	09/30/2024	\$ 77,808.25	TRUE		
90							
91	<b>Total Capital Reserves</b>	<b>Ending Balance</b>	<b>09/30/2024</b>	<b>\$ 999,854.29</b>			
92		<b>Per Statements</b>	<b>09/30/2024</b>	<b>\$ 999,854.29</b>	TRUE		
<b>Notes</b>							
a	NBT Bank check #4025	\$ (31,626.82)	to TOW - Rescue truck remount				
b	NBT Bank check #4026	\$ (104,000.00)	to TOW - Front end loader (Warrant Article #7 & 8)				