

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

Quarterly Transactions Report

1st Quarter 2024

Status - End of Quarter (Statements)				Assets	Quarterly Income	YTD Income	Published Annual Yield	
7	Franklin Savings Bank CD	13 month CD		\$ 52,124.29	\$ 568.92	\$ 568.92	4.5000%	5/20/2024 Maturity
8	Franklin Savings Bank CD	8 month CD		76,830.83	796.33	796.33	4.6500%	11/27/2024 Maturity
9	Mascoma Money Market			3,870.93	31.53	31.53	0.1520%	
10	Mascoma Municipal CD	7 month CD		103,397.79	720.85	720.85	4.7500%	9/8/2024 Maturity
11	NBT Moneymarket			11,332.10	1.41	1.41	0.0506%	
12	NBT Municipal CD			-	-	-		
13	NH PDIP Account			433,400.23	5,749.56	5,749.56	5.4100%	
14	Savings Bank of Walpole			55,441.59	43.52	43.52	0.4069%	
15	Savings Bank of Walpole CD	12 month CD		75,917.88	917.88	917.88	5.0000%	12/13/2024 Maturity
16	Total this Quarter as of:	03/31/2024		\$ 812,315.64	\$ 8,830.00	8,830.00	4.4205%	
17								
18								
19	Transactions for the Quarter			Posted Date	Value	Description		
20								
21	Franklin Savings Bank CD	Beginning Value:	01/01/2024	\$ 51,555.37				
22	5/20/2024 Maturity	Transactions	01/31/2024	205.56	Interest			
23			02/29/2024	181.36	Interest			
24			03/29/2024	182.00	Interest			
25		Ending Balance	03/29/2024	\$ 52,124.29				
26		Account Statement	03/29/2024	\$ 52,124.29	TRUE			
27								
28	Franklin Savings Bank CD	Beginning Value:	01/01/2024	\$ 76,034.50				
29	11/27/2024 Maturity	Transactions	01/31/2024	286.66	Interest			
30			02/29/2024	252.86	Interest			
31			03/26/2024	227.46	Interest			
32			03/29/2024	29.35	Interest			
33		Ending Balance	03/29/2024	\$ 76,830.83				
34		Account Statement	03/29/2024	\$ 76,830.83	TRUE			
35								

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36	Mascoma Money Market	Beginning Value:	01/01/2024	\$ 105,435.40	
37		Deposits	01/30/2024	25,000.00	School Renovation Capital Reserve Fund
38			01/31/2024	22.07	Interest
39			02/29/2024	8.97	Interest
40			03/31/2024	0.49	Interest
41		Withdrawals	01/23/2024	(50,000.00)	Moving funds to SBW to address inactivity - check #133
42			02/21/2024	(76,596.00)	Fire Equipment CR Fund / fire truck rescue chassie - check #134 to Brattleboro Ford
43		Ending Balance	03/31/2024	3,870.93	
44		Account Statement	03/31/2024	\$ 3,870.93	TRUE
45					
46	Mascoma CDs	Beginning Value:	01/01/2024	\$ 102,676.94	
47	9/8/2024 Maturity	Transactions	01/09/2024	172.80	Interest
48			02/08/2024	167.51	Interest
49			03/08/2024	380.54	Interest
50		Ending Balance	03/31/2024	\$ 103,397.79	
51		Account Statement	03/31/2024	\$ 103,397.79	TRUE
52					
53	NBT Moneymarket	Beginning Value:	01/01/2024	\$ 11,330.69	
54		Deposits	01/31/2024	0.48	Interest
55			02/29/2024	0.45	Interest
56			03/29/2024	0.48	Interest
57		Withdrawals	12/14/2023	-	
58		Ending Balance	03/31/2024	\$ 11,332.10	
59		Account Statement	03/31/2024	\$ 11,332.10	TRUE
60					
61	NBT CD	Beginning Value:	01/01/2024	\$ -	
62		Transactions		-	Interest
63				-	Interest
64				-	Interest
65		Withdrawals		-	
66		Ending Balance	03/31/2024	\$ -	
67		Account Statement	03/31/2024	\$ -	TRUE
68					

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69	NH PDIP Account	Beginning Value:	01/01/2024	\$ 427,650.67	
70		Deposits	01/31/2024	1,959.32	Interest
71			02/29/2024	1,824.66	Interest
72			03/28/2024	1,965.58	Interest
73		Withdrawals		-	
74		Ending Balance	03/31/2024	\$ 433,400.23	
75		Account Statement	03/31/2024	\$ 433,400.23	TRUE
76					
77	Savings Bank of Walpole	Beginning Value:	01/01/2024	\$ 5,408.07	
78		Deposits	01/22/2024	50,000.00	Deposit - funds from Mascoma to address account inactivity
			01/31/2024	7.15	Interest
80			02/29/2024	17.57	Interest
81			03/29/2024	18.80	Interest
82		Withdrawals	02/02/2024	(10.00)	Expense - checks order
83		Ending Balance	03/31/2024	\$ 55,441.59	
84		Account Statement	03/31/2024	\$ 55,441.59	TRUE
85					
86	Savings Bank of Walpole CD	Beginning Value:	01/01/2024	\$ 75,000.00	
87	12/13/2024 Maturity	Deposits	01/12/2024	311.42	Interest
88			02/13/2024	312.71	Interest
89			03/13/2024	293.75	Interest
90		Withdrawals		-	
91		Ending Balance	03/31/2024	\$ 75,917.88	
92		Account Statement	03/31/2024	\$ 75,917.88	TRUE
93					
94	Total Capital Reserves	Ending Balance	03/31/2024	\$ 812,315.64	
95		Per Statements	03/31/2024	\$ 812,315.64	TRUE

Notes