

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

Quarterly Transactions Report

2nd Quarter 2026

Status - End of Quarter (Statements)				Current Balance	Quarterly Income	YTD Income	Annual Yield (est.)	Maturity
7	Franklin Savings Bank CD	9 month CD	67773221	\$ 57,258.39	\$ 511.06	1,043.61	3.5400%	01/20/2027
8	Franklin Savings Bank CD	10 month CD	67318321	84,381.97	700.85	1,462.88	3.3500%	12/27/2026
9	Mascoma Bank	Money Market		8,560.19	14.39	47.13	1.1195%	
10	Mascoma Municipal CD	5 month CD	x6311	113,282.94	978.20	1,953.34	3.3920%	09/08/2026
11	Mascoma Municipal CD	6 month CD	x0847	80,234.06	234.06	234.06	3.4400%	02/07/2027
12	NH PDIP Account			570,849.52	5,153.35	10,255.64	3.6740%	
13	Savings Bank of Walpole	Money Market		9,845.22	38.58	122.02	0.3500%	
14	Savings Bank of Walpole CD	6 month CD	5500031496	83,568.30	771.85	1,520.04	3.5000%	12/13/2026
15	Savings Bank of Walpole CD	6 month CD	5500073050	75,219.45	219.45	219.45	3.5000%	11/07/2026
16	Total this Quarter as of:	06/30/2026		\$1,083,200.04	\$ 8,621.79	\$ 16,858.17	3.1645%	
17								
18								
19	Transactions for the Quarter			Posted Date	Value	Description		
20								
21	Franklin Savings Bank CD	Beginning Value:	03/31/2026	\$ 56,747.33				
22	01/20/2027	Transactions	04/19/2026	\$ 113.14	Interest			
23			04/30/2026	\$ 60.66	Interest			
24			05/29/2026	\$ 160.10	Interest			
25			06/30/2026	\$ 177.16	Interest			
26		Ending Balance	06/30/2026	\$ 57,258.39				
27		Account Statement	06/30/2026	\$ 57,258.39	TRUE			
28								
29	Franklin Savings Bank CD	Beginning Value:	03/31/2026	\$ 83,681.12				
30	12/27/2026	Transactions	04/30/2026	\$ 230.41	Interest			
31			05/29/2026	\$ 223.34	Interest			
32			06/30/2026	\$ 247.10	Interest			
33		Ending Balance	06/30/2026	\$ 84,381.97				
34		Account Statement	06/30/2026	\$ 84,381.97	TRUE			

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35						
36	Mascoma Money Market	Beginning Value:	03/31/2026	\$ 88,545.80		
37		Deposits	04/30/2026	10.92	Interest	
38			05/31/2026	2.77	Interest	
39			06/24/2026	200.00		Trust account - cash deposit ^a
40			06/30/2026	0.70	Interest	
41		Withdrawals	05/07/2026	(80,000.00)		Purchase CD
42				(200.00)		Check #138 to TOW Edward Jones (Trust) MM ~
43		Ending Balance	06/30/2026	\$ 8,560.19		
44		Account Statement	06/30/2026	\$ 8,560.19	TRUE	
45						
46	Mascoma CD x6311	Beginning Value:	03/31/2026	\$ 112,304.74		
47	09/08/2026	Transactions	04/08/2026	337.86	Interest	
48			05/08/2026	314.47	Interest	
49			06/08/2026	325.87	Interest	
50		Ending Balance	06/30/2026	\$ 113,282.94		
51		Account Statement	06/30/2026	\$ 113,282.94	TRUE	
52						
53	Mascoma CD x0847	Beginning Value:	03/31/2026	\$ -		
54	02/07/2027	Transactions	05/07/2026	80,000.00		
55			06/05/2026	234.06	Interest	
56				-		
57		Ending Balance	06/30/2026	\$ 80,234.06		
58		Account Statement	06/30/2026	\$ 80,234.06	TRUE	
59						
60	NH PDIP Account	Beginning Value:	03/31/2026	\$ 565,696.17		
61		Deposits	04/30/2026	\$ 1,687.45	Interest	
62			05/31/2026	\$ 1,747.13	Interest	
63			06/30/2026	\$ 1,718.77	Interest	
64		Withdrawals		\$ -		
65		Ending Balance	06/30/2026	\$ 570,849.52		
66		Account Statement	06/30/2026	\$ 570,849.52	TRUE	
67						

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68	Savings Bank of Walpole	Beginning Value:	03/31/2026	\$ 84,806.64		
69		Deposits	04/30/2026	27.83	Interest	
70			05/29/2026	7.92	Interest	
71			06/30/2026	2.83	Interest	
72		Withdrawals	05/07/2026	(75,000.00)		Purchase CD
73		Ending Balance	06/30/2026	\$ 9,845.22		
74		Account Statement	06/30/2026	\$ 9,845.22	TRUE	
75						
76	Savings Bank of Walpole CD	Beginning Value:	03/31/2026	\$ 82,796.45		
77	12/13/2026	Deposits	04/13/2026	259.28	Interest	
78			05/13/2026	251.69	Interest	
79			06/12/2026	260.88	Interest	
80		Withdrawals		-		
81		Ending Balance	06/30/2026	\$ 83,568.30		
82		Account Statement	06/30/2026	\$ 83,568.30	TRUE	
83						
84	Savings Bank of Walpole CD	Beginning Value:	03/31/2026	\$ -		
85	11/7/2026	Deposits	05/05/2026	75,000.00		Purchase CD
86			06/05/2026	219.45	Interest	
87				-		
88		Withdrawals		-		
89		Ending Balance	06/30/2026	\$ 75,219.45		
90		Account Statement	06/30/2026	\$ 75,219.45	TRUE	
91						
92	Total Capital Reserves	Ending Balance	06/30/2026	\$1,083,200.04		
93		Per Statements	06/30/2026	\$1,083,200.04	TRUE	
94						
95	Notes					
96	a	With the separate Trusts account, Edward Jones does not accept cash deposits. When cash is received (rare) the Trustees temporarily deposit				
97		into the Mascoma money market account, then write a check for the same amount for deposit into the Edward Jones money market account.				
98						