

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

Quarterly Transactions Report

3rd Quarter 2025

Status - End of Quarter (Statements)				Current Balance	Quarterly Income	YTD Income	Annual Yield
7	Franklin Savings Bank CD	8 month CD	67773221	\$ 55,667.86	\$ 547.80	1,692.88	3.9300% 11/20/2025 Maturity
8	Franklin Savings Bank CD	8 month CD	67318321	82,103.12	807.95	2,540.04	3.9300% 2/27/2026 Maturity
9	Mascoma Money Market			167,433.39	67.61	206.09	0.1656%
10	Mascoma Municipal CD	18 month CD		110,263.57	1,111.00	3,327.19	4.0180% 11/08/2025 Maturity
11	NBT Moneymarket			-	-	1.93	0.0000%
12	NH PDIP Account			554,959.39	5,980.75	16,478.21	4.3100%
13	Savings Bank of Walpole			84,638.00	85.12	314.22	0.4000%
14	Savings Bank of Walpole CD	6 month CD		81,249.87	799.25	2,489.37	4.0000% 12/13/2025 Maturity
15	Total this Quarter as of:	09/30/2025		\$ 1,136,315.20	\$ 9,399.48	\$ 27,049.93	3.2032%
16							
17							
18	Transactions for the Quarter			Posted Date	Value	Description	
19							
20	Franklin Savings Bank CD	Beginning Value:	06/30/2025	\$ 55,120.06			
21	11/20/2025 Maturity	Transactions	07/31/2025	183.98	Interest		
22	67773221		08/29/2025	172.68	Interest		
23			09/30/2025	191.14	Interest		
24		Ending Balance	09/30/2025	\$ 55,667.86			
25		Account Statement	09/30/2025	\$ 55,667.86	TRUE		
26							
27	Franklin Savings Bank CD	Beginning Value:	06/30/2025	\$ 81,295.17			
28	2/27/2026 Maturity	Transactions	07/31/2025	271.35	Interest		
29	67318321		08/29/2025	254.69	Interest		
30			09/30/2025	281.91	Interest		
31		Ending Balance	09/30/2025	\$ 82,103.12			
32		Account Statement	09/30/2025	\$ 82,103.12	TRUE		
33							

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34	Mascoma Money Market	Beginning Value:	06/30/2025	\$ 67,365.78	
35		Deposits	07/31/2025	19.97	Interest
36			08/31/2025	17.15	Interest
37			09/16/2025	100,000.00	3/12/2025 Town Meeting - approved warrant articles ^a
38			09/16/2025	500.00	Oversight - Deposit intended for Trusts / Edward Jones account ^b
39			09/30/2025	30.49	Interest
40		Withdrawals	09/19/2025	(500.00)	Correction transfer to Edward Jones / Trusts ^b
41		Ending Balance	09/30/2025	167,433.39	
42		Account Statement	09/30/2025	\$ 167,433.39	TRUE
43					
44	Mascoma CDs	Beginning Value:	06/30/2025	\$ 109,152.57	
45	11/08/2025 Maturity	Transactions	07/08/2025	375.62	Interest
46			08/08/2025	374.34	Interest
47			09/08/2025	361.04	Interest
48		Ending Balance	09/30/2025	\$ 110,263.57	
49		Account Statement	09/30/2025	\$ 110,263.57	TRUE
50					
51	NBT Moneymarket	Beginning Value:	06/30/2025	\$ -	
52		Deposits		-	Interest
53		Withdrawals		-	Account closed, moved to Mascoma money market account
54		Ending Balance	09/30/2025	\$ -	
55		Account Statement	09/30/2025	\$ -	TRUE
56					
57	NH PDIP Account	Beginning Value:	06/30/2025	\$ 548,978.64	
58		Deposits	07/31/2025	2,010.58	Interest
59			08/31/2025	2,020.29	Interest
60			09/30/2025	1,949.88	Interest
61		Withdrawals		-	
62		Ending Balance	09/30/2025	\$ 554,959.39	
63		Account Statement	09/30/2025	\$ 554,959.39	TRUE
64					

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65	Savings Bank of Walpole	Beginning Value:	06/30/2025	\$	84,552.88	
66		Deposits	07/31/2025		28.67	Interest
67			08/31/2025		29.61	Interest
68			09/30/2025		26.84	Interest
69		Withdrawals			-	
70		Ending Balance	09/30/2025	\$	84,638.00	
71		Account Statement	09/30/2025	\$	84,638.00	TRUE
72						
73	Savings Bank of Walpole CD	Beginning Value:	06/30/2025	\$	80,450.62	
74	12/13/2025 Maturity	Deposits	07/11/2025		259.77	Interest
75			08/13/2025		269.29	Interest
76			09/12/2025		270.19	Interest
77		Withdrawals			-	
78		Ending Balance	09/30/2025	\$	81,249.87	
79		Account Statement	09/30/2025	\$	81,249.87	TRUE
80						
81	Total Capital Reserves	Ending Balance	09/30/2025	\$	1,136,315.20	
82		Per Statements	09/30/2025	\$	1,136,315.20	TRUE
	Notes					
a	3/12/2025 Town meeting approved warrant articles:	#6	\$	30,000.00	Town Hall Repair	
		#8		20,000.00	Highway Equipment Fund	
		#9		20,000.00	Bridge Reconstruction	
		#10		20,000.00	Fire Equipment Fund	
		#15		10,000.00	Grant Matching Fund	
		08/20/2025	\$	100,000.00	TOW Check #21320, deposited 9/30/2025	
b	Pickle Ball Fund	08/20/2025	\$	500.00	Oversight - Deposit intended for Trusts / Edward Jones account	
		09/16/2025	\$	(500.00)	Correction - Check #135 to reassign to Trusts / Edward Jones account	