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

Quarterly Transactions Report **3rd 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	$ 57,770.81	$ 512.42	1,556.03	3.5400%	01/20/2027
8	Franklin Savings Bank CD	10 month CD	67318321	85,096.48	714.51	2,177.39	3.3500%	12/27/2026
9	Mascoma Bank	Money Market		8,562.35	2.16	49.29	1.1705%	
10	Mascoma Municipal CD	5 month CD	70306311	114,255.58	972.64	2,925.98	3.5850%	06/08/2027
11	Mascoma Municipal CD	6 month CD	70440847	80,932.74	698.68	932.74	3.4400%	02/07/2027
12	Mascoma Municipal CD	12 month CD	70445085	40,125.24	125.24	125.24	3.6810%	08/20/2027
13	NH PDIP Account			511,268.54	4,864.02	15,119.66	3.8150%	
14	Savings Bank of Walpole	Money Market		9,866.79	21.57	143.59	0.3500%	
15	Savings Bank of Walpole CD	6 month CD	5500031496	84,296.06	727.76	2,247.80	3.5000%	12/13/2026
16	Savings Bank of Walpole CD	6 month CD	5500073050	75,874.51	655.06	874.51	3.5000%	11/07/2026
17	Savings Bank of Walpole CD	12 month CD	5500075501	40,125.26	125.26	125.26	3.7500%	08/20/2027
18	**Total this Quarter as of:**	**06/30/2026**		**$1,108,174.36**	**$ 9,419.32**	**$ 26,277.49**	**4.8215%**	
19								
20								

	Transactions for the Quarter		Posted Date	Value	Description
22					
23	Franklin Savings Bank CD	Beginning Value:	06/30/2026	$ 57,258.39	
24	01/20/2027	Transactions	07/31/2026	$ 172.15	Interest
25			08/31/2026	$ 172.67	Interest
26			09/30/2026	$ 167.60	Interest
27		Ending Balance	09/30/2026	$ 57,770.81	
28		Account Statement	09/30/2026	$ 57,770.81	TRUE
29					
30	Franklin Savings Bank CD	Beginning Value:	06/30/2026	$ 84,381.97	
31	12/27/2026	Transactions	07/31/2026	$ 240.08	Interest
32			08/31/2026	$ 240.77	Interest
33			09/30/2026	$ 233.66	Interest
34		Ending Balance	09/30/2026	$ 85,096.48	
35		Account Statement	09/30/2026	$ 85,096.48	TRUE
36					

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Quarterly Transactions Report **3rd Quarter 2026**

	Status - End of Quarter (Statements)				Current Balance	Quarterly Income	YTD Income	Annual Yield (est.)	Maturity
37	Mascoma Money Market	Beginning Value:	06/30/2026	$	8,560.19				
38		Deposits	07/31/2026		0.78	Interest			
39			08/31/2026		0.68	Interest			
40			09/30/2026		0.70	Interest			
41		Withdrawals							
42		Ending Balance	09/30/2026	$	8,562.35				
43		Account Statement	09/30/2026	$	8,562.35	TRUE			
44									
45	Mascoma CD x6311	Beginning Value:	06/08/2026	$	113,282.94				
46	06/08/2027	Transactions	07/08/2026		316.25	Interest			
47			08/07/2026		327.72	Interest			
48			09/08/2026		328.67	Interest			
49		Ending Balance	09/08/2026	$	114,255.58				
50		Account Statement	09/08/2026	$	114,255.58	TRUE			
51									
52	Mascoma CD x0847	Beginning Value:	06/05/2026	$	80,234.06				
53	02/07/2027	Transactions	07/07/2026		227.17	Interest			
54			08/07/2026		235.41	Interest			
55			09/04/2026		236.10	Interest			
56		Ending Balance	06/30/2026	$	80,932.74				
57		Account Statement	06/30/2026	$	80,932.74	TRUE			
58									
59	Mascoma CD x5085	Beginning Value:	06/30/2026	$	-				
60	01/00/1900	Transactions	08/20/2026		40,000.00	Purchase CD			
61			09/18/2026		125.24	Interest			
62					-				
63		Ending Balance	09/18/2026	$	40,125.24				
64		Account Statement	09/18/2026	$	40,125.24	TRUE			
65									

Town of Westmoreland - Trustees of the Trust Funds
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Quarterly Transactions Report **3rd Quarter 2026**

	Status - End of Quarter (Statements)			Current Balance	Quarterly Income	YTD Income	Annual Yield (est.)	Maturity
66	NH PDIP Account	Beginning Value:	06/30/2026	$ 570,849.52				
67		Deposits	07/31/2026	1,618.55	Interest			
68			08/31/2026	1,637.68	Interest			
69			09/30/2026	1,607.79	Interest			
70		Withdrawals		(55,195.00)		Highway Equipment CR [a]		
71				(9,250.00)		Parks & Recreation CR [b]		
72		Ending Balance	09/30/2026	$ 511,268.54				
73		Account Statement	09/30/2026	$ 511,268.54	TRUE			
74								
75	Savings Bank of Walpole	Beginning Value:	06/30/2026	$ 9,845.22				
76		Deposits	07/31/2026	3.11	Interest			
77			08/06/2026	80,000.00		Deposited funds - 2026 warrant articles 5 - 9		
78			08/31/2026	15.63	Interest			
79			09/30/2026	2.83	Interest			
80		Withdrawals	08/20/2026	(40,000.00)		Purchase CD - SBW transfer		
81			08/21/2026	(40,000.00)	Check #102	Purchase CD - Mascoma Bank		
82		Ending Balance	09/30/2026	$ 9,866.79				
83		Account Statement	09/30/2026	$ 9,866.79	TRUE			
84								
85	Savings Bank of Walpole CD	Beginning Value:	06/30/2026	$ 83,568.30				
86	5500031496	Deposits	07/13/2026	236.63	Interest			
87	12/13/2026		08/13/2026	245.21	Interest			
88			09/11/2026	245.92	Interest			
89		Withdrawals		-				
90		Ending Balance	09/30/2026	$ 84,296.06				
91		Account Statement	09/30/2026	$ 84,296.06	TRUE			
92								

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Quarterly Transactions Report **3rd Quarter 2026**

	Status - End of Quarter (Statements)				Current Balance	Quarterly Income	YTD Income	Annual Yield (est.)	Maturity
93	Savings Bank of Walpole CD	Beginning Value:	06/30/2026	$	75,219.45				
94	5500073050	Deposits	07/07/2026		212.99	Interest			
95	11/7/2026		08/07/2026		220.71	Interest			
96			09/04/2026		221.36	Interest			
97		Withdrawals			-				
98		Ending Balance	09/30/2026	$	75,874.51				
99		Account Statement	09/30/2026	$	75,874.51	TRUE			
100									
101	Savings Bank of Walpole CD	Beginning Value:	06/30/2026	$	-				
102	5500075501	Deposits	08/20/2026		40,000.00		Purchase CD		
103	8/20/2027		09/18/2026		125.26	Interest			
104					-				
105		Withdrawals			-				
106		Ending Balance	09/30/2026	$	40,125.26				
107		Account Statement	09/30/2026	$	40,125.26	TRUE			
108									
109	**Total Capital Reserves**	**Ending Balance**	**09/30/2026**		**$1,108,174.36**				
110		**Per Statements**	**09/30/2026**		**$1,108,174.36**	TRUE			
111									
112	**Notes**								
113		a	Highway Equipment Capital Reserve Fund - purchase of John Deere tractor						
114		b	Parks & Recreation Capital Reserve Fund - rail trail maintenance (note $6,750.00 returned 10/6/2026 from grant funding)						
115									