

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

Quarterly Transactions Report

4th Quarter 2024

Status - End of Quarter (Statements)				Assets	Quarterly Income	YTD Income	Annual Yield	
7	Franklin Savings Bank CD	10 month CD		\$ 53,974.98	\$ 627.71	\$ 2,419.61	4.6500%	3/20/2025 Maturity
8	Franklin Savings Bank CD	7 month CD		79,563.08	903.59	3,528.58	4.3600%	6/27/2025 Maturity
9	Mascoma Money Market			53,951.05	27.19	111.65	0.2075%	
10	Mascoma Municipal CD	9 month CD		106,936.38	1,091.16	4,259.44	4.1140%	6/8/2025 Maturity
11	NBT Moneymarket			13,274.32	14.25	106.45	0.8041%	
12	NBT Municipal CD			-	-	-		
13	NH PDIP Account			450,503.04	5,439.15	22,852.37	4.6500%	
14	Savings Bank of Walpole			105,835.21	132.97	437.14	0.5000%	
15	Savings Bank of Walpole CD	12 month CD		78,760.50	952.25	3,760.50	5.0000%	6/13/2025 Maturity
16	Total this Quarter as of:	12/31/2024		\$ 942,798.56	\$ 9,188.27	\$ 37,475.74	3.9858%	
17								
18								
19	Transactions for the Quarter			Posted Date	Value	Description		
20								
21	Franklin Savings Bank CD	Beginning Value:	09/30/2024	\$ 53,347.27				
22	3/20/2025 Maturity	Transactions	10/31/2024	210.69	Interest	@4.6500%		
23			11/29/2024	197.87	Interest	@4.6500%		
24			12/31/2024	219.15	Interest	@4.6500%		
25		Ending Balance	12/31/2024	\$ 53,974.98				
26		Account Statement	12/31/2024	\$ 53,974.98	TRUE			
27								
28	Franklin Savings Bank CD	Beginning Value:	09/30/2024	\$ 78,659.49				
29	6/27/2025 Maturity	Transactions	10/31/2024	310.65	Interest	@4.4650%		
30			11/26/2024	261.58	Interest	@4.4650%		
31			11/29/2024	28.39	Interest	@4.3500%		
32			12/31/2024	302.97	Interest	@4.3500%		
33		Ending Balance	12/31/2024	\$ 79,563.08				
34		Account Statement	12/31/2024	\$ 79,563.08	TRUE			
35								

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

Quarterly Transactions Report

4th Quarter 2024

Status - End of Quarter (Statements)				Assets	Quarterly Income	YTD Income	Annual Yield
36	Mascoma Money Market	Beginning Value:	09/30/2024	\$ 53,923.86			
37		Deposits	10/31/2024	9.16	Interest		
38			12/01/2024	9.16	Interest		
39			12/31/2024	8.87	Interest		
40		Withdrawals		-			
41		Ending Balance	12/31/2024	53,951.05			
42	Mascoma CDs 6/8/2025 Maturity	Account Statement	12/31/2024	\$ 53,951.05	TRUE		
43							
44		Beginning Value:	09/30/2024	\$ 105,845.22			
45		Transactions	10/08/2024	358.49	Interest		
46			11/08/2024	371.71	Interest		
47			12/06/2024	360.96	Interest		
48	NBT Moneymarket	Ending Balance	12/31/2024	\$ 106,936.38			
49		Account Statement	12/31/2024	\$ 106,936.38	TRUE		
50							
51		Beginning Value:	09/30/2024	\$ 79,504.07			
52		Deposits	10/31/2024	6.75	Interest		
53			11/30/2024	6.54	Interest		
54	NBT CD		12/31/2024	0.96	Interest		
55		Withdrawals	12/03/2024	(66,244.00)	Town Hall Repair Capital Reserve ^a		
56		Ending Balance	12/31/2024	\$ 13,274.32			
57		Account Statement	12/31/2024	\$ 13,274.32	TRUE		
58							
59		Beginning Value:	09/30/2024	\$ -			
60		Transactions		-	Interest		
61				-	Interest		
62				-	Interest		
63		Withdrawals		-			
64		Ending Balance	12/31/2024	\$ -			
65		Account Statement	12/31/2024	\$ -	TRUE		

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

Quarterly Transactions Report

4th Quarter 2024

Status - End of Quarter (Statements)				Assets	Quarterly Income	YTD Income	Annual Yield
66							
67	NH PDIP Account	Beginning Value:	09/30/2024	\$ 445,063.89			
68		Deposits	10/31/2024	1,888.79	Interest		
69			11/30/2024	1,778.58	Interest		
70			12/31/2024	1,771.78	Interest		
71		Withdrawals		-			
72		Ending Balance	12/31/2024	\$ 450,503.04			
73		Account Statement	12/31/2024	\$ 450,503.04	TRUE		
74							
75	Savings Bank of Walpole	Beginning Value:	09/30/2024	\$ 105,702.24			
76		Deposits	10/31/2024	44.79	Interest		
77			11/30/2024	44.80	Interest		
78			12/31/2024	43.38	Interest		
79		Withdrawals		-			
80		Ending Balance	12/31/2024	\$ 105,835.21			
81		Account Statement	12/31/2024	\$ 105,835.21	TRUE		
82							
83	Savings Bank of Walpole CD 6/13/2025 Maturity	Beginning Value:	09/30/2024	\$ 77,808.25			
84		Deposits	10/11/2024	312.66	Interest		
85			11/13/2024	324.37	Interest		
86			12/13/2024	315.22	Interest		
87		Withdrawals		-			
88		Ending Balance	12/31/2024	\$ 78,760.50			
89		Account Statement	12/31/2024	\$ 78,760.50	TRUE		
90							
91	Total Capital Reserves	Ending Balance	12/31/2024	\$ 942,798.56			
92		Per Statements	12/31/2024	\$ 942,798.56	TRUE		
Notes							
a	NBT Bank check #4027	\$ (66,244.00)	to TOW - Town Hall Repair; Window restoration; Life safety sprinkler system				