

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

**Quarterly Transactions Report**

**2nd Quarter 2023**

<b>Status - End of Quarter (Statements)</b>					
			<b>Income</b>	<b>Assets</b>	<b>Approx Return</b>
8	Franklin Savings Bank		742.35	\$ 76,260.19	3.9300% 8/27/2023 Maturity
9	Franklin Savings Bank		436.09	\$ 50,436.09	4.4100% 5/20/2024 Maturity
10	Mascoma Money Market		23.55	42,132.62	0.2267%
11	Mascoma Municipal CDs (0)		506.09	101,662.72	1.9800% 2/8/2024 Maturity
12	NBT Moneymarket		7.03	35,485.64	0.0803%
13	NBT Municipal CD		547.02	50,729.62	4.2500% 12/7/2023 Maturity
14	PDIP Account		5,152.32	416,175.36	5.1500%
15	Savings Bank of Walpole		4.70	5,398.66	0.3500%
16	<b>Total this Quarter as of:</b>	<b>06/30/2023</b>	<b>\$ 7,419.15</b>		
17	<b>Total:</b>	<b>Year to Date</b>	<b>\$ 13,202.61</b>	<b>\$ 778,280.90</b>	1.1340%
18					
19	<b>Transactions for the Quarter</b>				<b>Description</b>
20					
21	Franklin Savings Bank CD	Beginning Value:	04/01/2023	\$ 75,517.84	
22		Transactions	04/28/2023	227.67	Interest
23			05/31/2023	269.14	Interest
24			06/30/2023	245.54	Interest
25		Ending Balance	06/30/2023	\$ 76,260.19	
26		Account Statement	06/30/2023	\$ 76,260.19	TRUE
27					
28	Franklin Savings Bank CD	Beginning Value:	04/01/2023	\$ -	
29		Transactions	04/20/2023	50,000.00	Deposit
30			04/28/2023	54.37	Interest
31			05/31/2023	199.57	Interest
32			06/30/2023	182.15	Interest
33		Ending Balance	06/30/2023	\$ 50,436.09	
34	Account Statement	06/30/2023	\$ 50,436.09	TRUE	
35					
36	Mascoma Money Market	Beginning Value:	04/01/2023	\$ 67,109.07	
37		Deposits	04/10/2023	3,500.00	Gazebo Fund cash + checks donation
38			04/25/2023	1,000.00	Gazebo Fund cash + checks donation
39			04/30/2023	8.96	Interest
40			05/03/2023	6,500.00	Gazebo Fund cash + checks donation
41			05/18/2023	1,100.00	Gazebo Fund cash + checks donation
42			05/31/2023	7.20	Interest
43			06/07/2023	500.00	Gazebo Fund cash donation
44			06/26/2023	1,000.00	Gazebo Fund cash donation
45			06/30/2023	7.39	Interest
46		Withdrawals	04/11/2023	(3,500.00)	Gazebo Fund check #121 transfer to Edward Jones
47			04/21/2023	(25,000.00)	Toward FSB \$50,000 CD check #122
48			04/27/2023	(1,000.00)	Gazebo Fund check #123 transfer to Edward Jones
49			05/04/2023	(6,500.00)	Gazebo Fund check #124 transfer to Edward Jones
50			05/19/2023	(1,100.00)	Gazebo Fund check #125 transfer to Edward Jones
51			06/08/2023	(500.00)	Gazebo Fund check #126 transfer to Edward Jones
52			06/27/2023	(1,000.00)	Gazebo Fund check #127 transfer to Edward Jones
53		Ending Balance	06/30/2023	\$ 42,132.62	
54	Account Statement	06/30/2023	\$ 42,132.62	TRUE	

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55					
56	Mascoma CDs	Beginning Value:	04/01/2023	\$ 101,156.63	
57		Transactions	04/07/2023	170.25	Interest
58			05/09/2023	165.03	Interest
59			06/09/2023	170.81	Interest
60		Ending Balance	06/30/2023	\$ 101,662.72	
61		Account Statement	06/30/2023	\$ 101,662.72	TRUE
62					
63	NBT Moneymarket	Beginning Value:	04/01/2023	\$ 69,848.20	
64		Deposits	04/28/2023	4.06	Interest
65			05/31/2023	1.51	Interest
66			06/30/2023	1.46	Interest
67		Withdrawals	04/11/2023	(9,369.59)	TOW - balance Fire Dept Facility check #4018 a
68			04/21/2023	(25,000.00)	Toward FSB \$50,000 CD check #4019
69		Ending Balance	06/30/2023	\$ 35,485.64	
70		Account Statement	06/30/2023	\$ 35,485.64	TRUE
71					
72	NBT CDs	Beginning Value:	04/01/2023	\$ 50,182.60	
73		Transactions	04/30/2023	183.66	Interest
74			05/31/2023	178.38	Interest
75			06/30/2023	184.98	Interest
76		Ending Balance	06/30/2023	\$ 50,729.62	
77		Account Statement	06/30/2023	\$ 50,729.62	TRUE
78					
79	NH PDIP Account	Beginning Value:	04/01/2023	\$ 411,023.04	
80		Deposits	04/30/2023	1,641.27	Interest
81			05/31/2023	1,766.49	Interest
82			06/30/2023	1,744.56	Interest
83		Withdrawals		-	
84		Ending Balance	06/30/2023	\$ 416,175.36	
85		Account Statement	06/30/2023	\$ 416,175.36	TRUE
86					
87	Savings Bank of Walpole	Beginning Value:	04/01/2023	\$ 5,393.96	
88		Deposits	04/30/2023	1.44	Interest
89			05/31/2023	1.60	Interest
90			06/30/2023	1.66	Interest
91		Withdrawals			
92		Ending Balance	06/30/2023	\$ 5,398.66	
93		Account Statement	06/30/2023	\$ 5,398.66	TRUE
94					
95	<b>Total Capital Reserves</b>	<b>Ending Balance</b>	<b>06/30/2023</b>	<b>\$ 778,280.90</b>	
96		<b>Per Statements</b>	<b>06/30/2023</b>	<b>778,280.90</b>	TRUE

**Notes**

a Close of Fire Dept Facility Capital Reserve Fund P&I per Warrant Article 12 approved at Town Meeting 3/17/2023