

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

Quarterly & Transactions Report

3rd Quarter 2022

Status - End of Quarter (Statements)				
		Income	Assets	Approx Return
8	Mascoma Money Market	\$ 94.46	\$ 141,956.22	0.2669%
9	Mascoma Municipal CDs (0)	168.30	100,168.30	1.9800%
10	NBT Moneymarket	51.36	203,797.08	0.1011%
11	NBT Municipal CD	-	-	n/a
12	PDIP Account	970.32	254,332.93	1.5303%
13	Savings Bank of Walpole	36.42	5,387.28	0.0500%
14	Total this Quarter as of:	09/30/2022	\$ 1,320.86	
15	Total:	Year to Date	\$ 1,804.53	\$ 705,641.81
16				0.3419%
17	Transactions for the Quarter			Description
18				
19	Mascoma Money Market	Beginning Value:	07/01/2022	\$ 241,861.76
20		Deposits	07/31/2022	41.08
21			08/31/2022	28.49
22			09/30/2022	24.89
23		Withdrawals	08/09/2022	(100,000.00)
24		Ending Balance	09/30/2022	\$ 141,956.22
25		Account Statement	09/30/2022	\$ 141,956.22
26				TRUE
27	Mascoma CDs	Beginning Value:	07/01/2022	\$ -
28		Transactions	08/09/2022	100,000.00
			09/09/2022	168.30
30		Ending Balance	09/30/2022	\$ 100,168.30
31		Account Statement	09/30/2022	\$ 100,168.30
32				TRUE
33	NBT Moneymarket	Beginning Value:	07/01/2022	\$ 203,745.72
34		Deposits	07/31/2022	17.30
35			08/31/2022	17.31
36			09/30/2022	16.75
37		Withdrawals		
38		Ending Balance	09/30/2022	\$ 203,797.08
39		Account Statement	09/30/2022	\$ 203,797.08
40				TRUE
41	NBT CDs	Beginning Value:	07/01/2022	\$ -
42		Transactions		
43				
44		Ending Balance	09/30/2022	\$ -
45		Account Statement	09/30/2022	\$ -
46				TRUE
47	NH PDIP Account	Beginning Value:	07/01/2022	\$ 8,362.61
48		Deposits	07/29/2022	11.17
			08/05/2022	245,000.00
50			08/31/2022	428.06
51			09/30/2022	531.09
52		Withdrawals		-
53		Ending Balance	09/30/2022	\$ 254,332.93
54		Account Statement	09/30/2022	\$ 254,332.93
55				TRUE

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56	Savings Bank of Walpole	Beginning Value:	07/01/2022	\$ 250,350.86	
57		Deposits	07/31/2022	31.87	Interest
58			08/31/2022	4.31	Interest
59			09/30/2022	0.24	Interest
60		Withdrawals	08/05/2022	(245,000.00)	Withdrew funds to NH PDIP
61		Ending Balance	09/30/2022	\$ 5,387.28	
62		Account Statement	09/30/2022	\$ 5,387.28	TRUE
63					
64	Total Capital Reserves	Ending Balance	09/30/2022	\$ 705,641.81	
65		Per Statements	09/30/2022	705,641.81	TRUE

Notes