

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

Quarterly Transactions Report

3rd Quarter 2023

Status - End of Quarter (Statements)		Income	Assets	Approx Return	
8	Franklin Savings Bank	469.79	\$ -	3.9300%	8/27/2023 Maturity
9	Franklin Savings Bank	556.57	\$ 50,992.66	4.4100%	5/20/2024 Maturity
10	Franklin Savings Bank	249.47	\$ 75,249.47	4.1700%	5/27/2024 Maturity
11	Mascoma Money Market	21.24	43,883.84	0.1941%	
12	Mascoma Municipal CDs (0)	508.62	102,171.34	1.9800%	2/8/2024 Maturity
13	NBT Moneymarket	4.45	34,490.09	0.0518%	
14	NBT Municipal CD	552.97	51,282.59	4.2500%	12/7/2023 Maturity
15	PDIP Account	5,637.51	421,812.87	5.4500%	
16	Savings Bank of Walpole	4.70	5,403.36	0.3500%	
17	Total this Quarter as of:	09/30/2023	\$ 8,005.32		
18	Total:	Year to Date	\$ 13,788.78	\$ 785,286.22	1.0045%
19					
20	Transactions for the Quarter			Description	
21					
22	Franklin Savings Bank CD	Beginning Value:	07/01/2023	\$ 76,260.19	
23	8/27/2023 Maturity	Transactions	07/31/2023	254.54	Interest
24			08/26/2023	214.20	Interest
25			08/27/2023	(75,000.00)	CD Redeemed
26			08/31/2023	1.05	Interest
27			09/06/2023	(1,729.98)	Withdrawal of interest (previously accounted for)
28		Ending Balance	09/30/2023	\$ -	
29		Account Statement	09/30/2023	\$ -	TRUE
30					
31	Franklin Savings Bank CD	Beginning Value:	07/01/2023	\$ 50,436.09	
32	5/27/2024 Maturity	Transactions	07/31/2023	188.91	Interest
33			08/31/2023	189.61	Interest
34			09/29/2023	178.05	Interest
35		Ending Balance	09/30/2023	\$ 50,992.66	
36		Account Statement	09/30/2023	\$ 50,992.66	TRUE
37					
38	Franklin Savings Bank CD	Beginning Value:	07/01/2023	\$ -	
39	5/27/2024 Maturity	Transactions	08/27/2023	75,000.00	Deposit / rollover to new CD
40			09/29/2023	249.47	Interest
41		Ending Balance	09/30/2023	\$ 75,249.47	
42		Account Statement	09/30/2023	\$ 75,249.47	TRUE
43					
44	Mascoma Money Market	Beginning Value:	07/01/2023	\$ 42,132.62	
45		Deposits	07/17/2023	600.00	Gazebo Fund cash - Barn & Thistle collection jar
46			07/31/2023	6.70	Interest
47			08/16/2023	20.00	Old Home Days Fund - cash donation
48			08/31/2023	967.00	Old Home Days Fund - cash donation
49			08/31/2023	7.17	Interest
50			09/13/2023	1,729.98	FSB interest check for redeemed CD
51			09/26/2023	200.00	Veterans Memorial Fund - cash donation
52			09/30/2023	7.37	Interest
53		Withdrawals	07/18/2023	(600.00)	Gazebo Fund check #128 transfer to Edward Jones
54			08/17/2023	(20.00)	Old Home Days check #129 transfer to Edward Jones
55			09/07/2023	(967.00)	Old Home Days check #130 transfer to Edward Jones
56			09/27/2023	(200.00)	Veterans Memorial check #131 transfer to Edward Jones

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57		Ending Balance	09/30/2023	\$ 43,883.84	
58		Account Statement	09/30/2023	\$ 43,883.84	TRUE
59					
60	Mascoma CDs	Beginning Value:	07/01/2023	\$ 101,662.72	
61		Transactions	07/07/2023	165.58	Interest
62			08/09/2023	171.38	Interest
63			09/08/2023	171.66	Interest
64		Ending Balance	09/30/2023	\$ 102,171.34	
65		Account Statement	09/30/2023	\$ 102,171.34	TRUE
66					
67	NBT Moneymarket	Beginning Value:	07/01/2023	\$ 35,485.64	
68		Deposits	07/31/2023	1.51	Interest
69			08/31/2023	1.51	Interest
70			09/29/2023	1.43	Interest
71		Withdrawals	09/01/2023	(1,000.00)	Town Hall Clock Fund - cabinet - check #4020
72		Ending Balance	09/30/2023	\$ 34,490.09	
73		Account Statement	09/30/2023	\$ 34,490.09	TRUE
74					
75	NBT CDs	Beginning Value:	07/01/2023	\$ 50,729.62	
76		Transactions	07/31/2023	179.66	Interest
77			08/31/2023	186.32	Interest
78			09/30/2023	186.99	Interest
79		Ending Balance	09/30/2023	\$ 51,282.59	
80		Account Statement	09/30/2023	\$ 51,282.59	TRUE
81					
82	NH PDIP Account	Beginning Value:	07/01/2023	\$ 416,175.36	
83		Deposits	07/31/2023	1,836.33	Interest
84			08/31/2023	1,923.92	Interest
85			09/30/2023	1,877.26	Interest
86		Withdrawals		-	
87		Ending Balance	09/30/2023	\$ 421,812.87	
88		Account Statement	09/30/2023	\$ 421,812.87	TRUE
89					
90	Savings Bank of Walpole	Beginning Value:	07/01/2023	\$ 5,398.66	
91		Deposits	07/31/2023	1.50	Interest
92			08/31/2023	1.60	Interest
93			09/30/2023	1.60	Interest
94		Withdrawals			
95		Ending Balance	09/30/2023	\$ 5,403.36	
96		Account Statement	09/30/2023	\$ 5,403.36	TRUE
97					
98	Total Capital Reserves	Ending Balance	09/30/2023	\$ 785,286.22	
99		Per Statements	09/30/2023	\$ 785,286.22	TRUE

Notes