

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

Quarterly Transactions Report

4th Quarter 2023

Status - End of Quarter (Statements)					
		Income	Assets	Approx Return	
8	Franklin Savings Bank	-	\$ -	3.9300%	8/27/2023 Maturity
9	Franklin Savings Bank	562.71	\$ 51,555.37	4.4100%	5/20/2024 Maturity
10	Franklin Savings Bank	785.03	\$ 76,034.50	4.1700%	5/27/2024 Maturity
11	Mascoma Money Market	51.56	105,435.40	0.1961%	
12	Mascoma Municipal CD	505.60	102,676.94	1.9800%	2/8/2024 Maturity
13	NBT Moneymarket	5.10	11,330.69	0.1805%	
14	NBT Municipal CD	552.91	-	4.2500%	12/7/2023 Maturity
15	PDIP Account	5,837.80	427,650.67	5.4800%	
16	Savings Bank of Walpole	4.71	5,408.07	0.3500%	
17	Savings Bank of Walpole CD	-	75,000.00	5.0000%	12/13/2024 Maturity
18	Total this Quarter as of:	12/31/2023	\$ 8,305.42		
19	Total:	Year to Date	\$ 29,513.35	\$ 855,091.64	3.4515%
20					
21	Transactions for the Quarter			Description	
22					
23	Franklin Savings Bank CD	Beginning Value:	10/01/2023	\$ -	
24	8/27/2023 Maturity	Transactions			
25		Ending Balance	12/31/2023	\$ -	
26		Account Statement	12/31/2023	\$ -	TRUE
27					
28	Franklin Savings Bank CD	Beginning Value:	10/01/2023	\$ 50,992.66	
29	5/27/2024 Maturity	Transactions	10/31/2023	197.15	Interest
30			11/30/2023	185.55	Interest
31			12/29/2023	180.01	Interest
32		Ending Balance	12/31/2023	\$ 51,555.37	
33		Account Statement	12/31/2023	\$ 51,555.37	TRUE
34					
35	Franklin Savings Bank CD	Beginning Value:	10/01/2023	\$ 75,249.47	
36	3/27/2024 Maturity	Transactions	10/31/2023	275.10	Interest
37			11/30/2023	258.85	Interest
38			12/29/2023	251.08	Interest
39		Ending Balance	12/31/2023	\$ 76,034.50	
40		Account Statement	12/31/2023	\$ 76,034.50	TRUE
41					
42	Mascoma Money Market	Beginning Value:	10/01/2023	\$ 43,883.84	
43		Deposits	10/18/2023	100.00	Ullrich - cash for Veterans Memorial Fund
44			10/31/2023	7.21	Interest
45			11/14/2023	10,000.00	Grant Matching Expendable Trust Fund (new) - #7
46			11/14/2023	30,000.00	Town Hall Repairs - Warrant #5
47			11/14/2023	10,000.00	Fire Equipment Fund - Warrant #8
48			11/14/2023	10,000.00	Highway Equipment Fund - Warant #9
49			11/30/2023	17.65	Interest
50			12/14/2023	1,500.00	Correction - Emergency Management Fund ^a
51			12/29/2023	26.70	Interest
52		Withdrawals	10/19/2023	(100.00)	Vet Memorial Fund #132 transfer to Edward Jones
53		Ending Balance	12/31/2023	\$ 105,435.40	
54		Account Statement	12/31/2023	\$ 105,435.40	TRUE
55					

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

Quarterly Transactions Report

4th Quarter 2023

56	Mascoma CDs	Beginning Value:	10/01/2023	\$ 102,171.34	
57		Transactions	10/06/2023	166.41	Interest
58			11/09/2023	172.23	Interest
59			12/08/2023	166.96	Interest
60		Ending Balance	12/31/2023	\$ 102,676.94	
61		Account Statement	12/31/2023	\$ 102,676.94	TRUE
62					
63	NBT Moneymarket	Beginning Value:	10/01/2023	\$ 34,490.09	
64		Deposits	10/31/2023	1.46	Interest
65			11/30/2023	1.42	Interest
66			12/07/2023	51,835.50	CD Redemption - 12/7/2023 Maturity
67			12/29/2023	2.22	Interest
68		Withdrawals	12/14/2023	(75,000.00)	Check #4021 - purchase SBW 1-year CD @5.0%
69	Ending Balance	12/31/2023	\$ 11,330.69		
70	Account Statement	12/31/2023	\$ 11,330.69	TRUE	
71					
72	NBT CD	Beginning Value:	10/01/2023	\$ 51,282.59	
73		Transactions	10/31/2023	181.63	Interest
74			11/30/2023	188.34	Interest
75			12/07/2023	182.94	Interest
76		Withdrawals	12/31/2023	(51,835.50)	
77		Ending Balance	12/31/2023	\$ -	
78	Account Statement	12/31/2023	\$ -	TRUE	
79					
80	NH PDIP Account	Beginning Value:	10/01/2023	\$ 421,812.87	
81		Deposits	10/31/2023	1,956.52	Interest
82			11/30/2023	1,905.40	Interest
83			12/29/2023	1,975.88	Interest
84		Withdrawals		-	
85		Ending Balance	12/31/2023	\$ 427,650.67	
86	Account Statement	12/31/2023	\$ 427,650.67	TRUE	
87					
88	Savings Bank of Walpole	Beginning Value:	10/01/2023	\$ 5,403.36	
89		Deposits	10/31/2023	1.55	Interest
90			11/30/2023	1.56	Interest
91			12/31/2023	1.60	Interest
92		Withdrawals			
93		Ending Balance	12/31/2023	\$ 5,408.07	
94	Account Statement	12/31/2023	\$ 5,408.07	TRUE	
95					
96	Savings Bank of Walpole CD	Beginning Value:	10/01/2023	\$ -	
97		Deposits	10/31/2023	-	Interest
98			11/30/2023	-	Interest
99			12/14/2023	75,000.00	Purchase SBW 1-year CD @5.0%
100			12/31/2023		Interest
101		Withdrawals			
102	Ending Balance	12/31/2023	\$ 75,000.00		
103	Account Statement	12/31/2023	\$ 75,000.00	TRUE	
104					

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

Quarterly Transactions Report

4th Quarter 2023

105	Total Capital Reserves	Ending Balance	12/31/2023	\$ 855,091.64	
106		Per Statements	12/31/2023	\$ 855,091.64	TRUE

Notes

- a Correction - Emergency Management Fund - deposited 5/3/2023 to Trusts, now transferred to Capital Reserves