

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

Quarterly Transactions Report

2nd Quarter 2024

Status - End of Quarter (Statements)			Assets		Quarterly Income	YTD Income	Annual Yield	
7	Franklin Savings Bank CD	10 month CD	\$	52,713.49	\$ 589.20	\$ 1,158.12	4.6500%	3/20/2025 Maturity
8	Franklin Savings Bank CD	8 month CD		77,724.99	894.16	1,690.49	4.6500%	11/27/2024 Maturity
9	Mascoma Money Market			53,896.68	25.75	57.28	0.2149%	
10	Mascoma Municipal CD	7 month CD		104,614.35	1,216.56	1,937.41	4.7500%	9/8/2024 Maturity
11	NBT Moneymarket			215,095.18	55.08	56.49	0.0531%	
12	NBT Municipal CD			-	-	-		
13	NH PDIP Account			439,184.97	5,784.74	11,534.30	5.3400%	
14	Savings Bank of Walpole			105,569.44	127.85	171.37	0.0000%	
15	Savings Bank of Walpole CD	12 month CD		76,857.25	939.37	1,857.25	5.0000%	12/13/2024 Maturity
16	Total this Quarter as of:	06/30/2024	\$	1,125,656.35	\$ 9,632.71	\$ 18,462.71	3.3166%	
17								
18								
19	Transactions for the Quarter		Posted Date	Value	Description			
20								
21	Franklin Savings Bank CD	Beginning Value:	03/29/2024	\$ 52,124.29				
22	3/20/2025 Maturity	Transactions	04/30/2024	201.53	Interest	@4.4100%		
23			05/19/2024	120.12	Interest	@4.4100%		
24			05/31/2024	80.18	Interest	@4.4501%		
25			06/28/2024	187.37	Interest	@4.4650%		
26		Ending Balance	06/28/2024	\$ 52,713.49				
27		Account Statement	06/28/2024	\$ 52,713.49	TRUE			
28								
29	Franklin Savings Bank CD	Beginning Value:	03/29/2024	\$ 76,830.83				
30	11/27/2024 Maturity	Transactions	04/30/2024	313.22	Interest	@4.4650%		
31			05/31/2024	304.67	Interest	@4.4650%		
32			06/28/2024	276.27	Interest	@4.4650%		
33		Ending Balance	06/28/2024	\$ 77,724.99				
34		Account Statement	06/28/2024	\$ 77,724.99	TRUE			
35								
36	Mascoma Money Market	Beginning Value:	03/31/2024	\$ 3,870.93				
37		Deposits	04/05/2024	50,000.00	Transfer received to lower NBT balance to below FDIC max			
38			04/30/2024	7.74	Interest			
39			06/02/2024	9.74	Interest			
40			06/30/2024	8.27	Interest			
41		Withdrawals		-				
42		Ending Balance	06/30/2024	53,896.68				
43		Account Statement	06/30/2024	\$ 53,896.68	TRUE			
44								
45	Mascoma CDs	Beginning Value:	03/31/2024	\$103,397.79				
46	9/8/2024 Maturity	Transactions	04/08/2024	408.34	Interest			
47			05/08/2024	396.70	Interest			
48			06/07/2024	411.52	Interest			
49		Ending Balance	06/30/2024	\$104,614.35				
50		Account Statement	06/30/2024	\$104,614.35	TRUE			
51								
52	NBT Moneymarket	Beginning Value:	03/31/2024	\$ 11,332.10				
53		Deposits	04/03/2024	315,833.00	Warrant articles approved at 3/13/2024 Town Meeting a			
54			04/30/2024	17.95	Interest			
55			05/31/2024	19.29	Interest			
56			06/30/2024	17.84	Interest			
57		Withdrawals	04/08/2024	(50,000.00)	Transfer to Mascoma to lower NBT balance to below FDIC max b			
58			04/08/2024	(50,000.00)	Transfer to SBW to lower NBT balance to below FDIC max c			
59			06/06/2024	(12,125.00)	Fire Equipment CR Fund d			
60		Ending Balance	06/30/2024	\$ 215,095.18				
61		Account Statement	06/30/2024	\$ 215,095.18	TRUE			

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62					
63	NBT CD	Beginning Value:	03/31/2024	\$ -	
64		Transactions		-	Interest
65				-	Interest
66				-	Interest
67		Withdrawals		-	
68		Ending Balance	06/30/2024	\$ -	
69		Account Statement	06/30/2024	\$ -	TRUE
70					
71	NH PDIP Account	Beginning Value:	03/31/2024	\$ 433,400.23	
72		Deposits	04/30/2024	1,904.11	Interest
73			05/31/2024	1,967.92	Interest
74			06/30/2024	1,912.71	Interest
75		Withdrawals		-	
76		Ending Balance	06/30/2024	\$ 439,184.97	
77		Account Statement	06/30/2024	\$ 439,184.97	TRUE
78					
79	Savings Bank of Walpole	Beginning Value:	03/31/2024	\$ 55,441.59	
80		Deposits	04/05/2024	50,000.00	Transfer received to lower NBT balance to below FDIC max
81			04/30/2024	39.89	Interest
82			06/02/2024	47.58	Interest
83			06/30/2024	40.38	Interest
84		Withdrawals	02/02/2024	-	
85		Ending Balance	06/30/2024	\$ 105,569.44	
86		Account Statement	06/30/2024	\$ 105,569.44	TRUE
87					
88	Savings Bank of Walpole CD	Beginning Value:	03/31/2024	\$ 75,917.88	
89	12/13/2024 Maturity	Deposits	04/12/2024	315.23	Interest
90			05/13/2024	306.33	Interest
91			06/13/2024	317.81	Interest
92		Withdrawals		-	
93		Ending Balance	06/30/2024	\$ 76,857.25	
94		Account Statement	06/30/2024	\$ 76,857.25	TRUE
95					
96	Total Capital Reserves	Ending Balance	06/30/2024	\$ 1,125,656.35	
97		Per Statements	06/30/2024	\$ 1,125,656.35	TRUE

Notes

a	Warrant Article #5	137,463.00	03/13/2024	Bridge Reconstruction Capital Reserve
	Warrant Article #7	104,000.00	"	Highway Equipment Capital Reserve (from unassigned fund balance)
	Warrant Article #9	30,000.00	"	Town Hall Repairs Capital Reserve
	Warrant Article #12	15,000.00	"	Grant Matching Expendable Fund
	Warrant Article #13	10,000.00	"	Fire Equipment Capital Reserve (from taxation)
	Warrant Article #14	10,000.00	"	Highway Equipment Capital Reserve (from taxation)
	Warrant Article #15	9,370.00	"	Fire Equipment Capital Reserve (from unassigned fund balance)
	Total - TOW Warrant Articles	315,833.00	"	Approved at Town Meeting
b	NBT Bank check #4022			
c	NBT Bank check #4023			
d	NBT Bank check #4024			Body installed - fire truck rescue chassie, reimbursement check to TOW ^d