

31-January 2026 Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds

Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
<i>New Ipswich Trust and Capital Funds Portfolio End-of-Month Market Value</i>								\$2,750,514.22
Fidelity Investments Account # 628-044366: Town of New Ipswich Common Trust Funds								OK
							Beginning Market Value =	\$856,124.06
	Deposits =	567.00					Deposits [Credits] - Withdrawals [Debits] - Fees =	(\$3,371.34)
	Withdrawals =	3,918.34					Change in Investment Market Value =	\$13,890.92
Transaction Costs, Fees & Charges =	20.00	0.00%					End-of-Month Market Value =	\$866,643.64
Fidelity Investment Account # 628-044365: Town of New Ipswich Capital Reserve Funds								OK
							Beginning Market Value =	\$988,912.81
	Deposits =	0.00					Deposits [Credits] - Withdrawals [Debits] - Fees =	(\$10,566.00)
	Withdrawals =	10,566.00					Change in Investment Market Value =	\$4,603.84
Transaction Costs, Fees & Charges =	0.00	0.00%					End-of-Month Market Value =	\$982,950.65
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds								OK
							Beginning Market Value =	\$897,423.88
	Deposits =	0.00					Deposits [Credits] - Withdrawals [Debits] - Fees =	(\$20.00)
	Withdrawals =	0.00					Change in Investment Market Value =	\$3,516.05
Transaction Costs, Fees & Charges =	20.00	0.00%					End-of-Month Market Value =	\$900,919.93

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Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
<i>Fidelity Investments Account # 628-04436: Town of New Ipswich Common Trust Funds</i>								
Betsey Smith Cemetery Maintenance Perpetual Trust Purpose: Principal generates perpetual income for care of cemeteries								Bequest of \$1,000 established in 1889
31-December Balance		2,533.21	16,419.97	18,953.18	Beginning Market Value =			\$20,455.45
Investment Income [End-of-Month Account Statement]	43.93	2,532.93	16,463.90	18,996.83	End-of-Month Market Value =			\$20,788.52
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.28)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	1,791.69							
New Ipswich Cemetery Maintenance Expendable Trust Purpose: Burial plot sales provides principal to generate earnings plus interment fee income for care and expansion of cemeteries								Established in 1957
31-December Balance		154,534.11	67,234.95	221,769.06	Beginning Market Value =			\$239,683.81
Balance due for Cemetery Records Management Software			67,234.95	221,769.06	13-Aug			Pending Debit = 24,400.00
Burial Fee Deposit	75.00		67,309.95	221,844.06	14-Jan	NA	26-Jan	Transaction Complete
Burial Fee Deposit			67,309.95	221,844.06	11-Feb	NA		Pending Deposit = 200
Investment Income [End-of-Month Account Statement]	514.06	154,530.56	67,824.01	222,354.57	End-of-Month Market Value =			\$243,656.74
Realized Investment Gain-Loss [End-of-Month Account Statement]	(3.55)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	21,302.17							

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Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
Cemetery Burial Plot [#186] Perpetual Care Trusts Purpose: Principal generates perpetual income for care of specific burial plot(s)								Established from 1906 to 2008
31-December Balance		55,780.02	57,813.18	113,593.20	Beginning Market Value =			\$122,660.57
Investment Income [End-of-Month Account Statement]	263.21	55,778.58	58,076.39	113,854.97	End-of-Month Market Value =			\$124,657.36
Realized Investment Gain-Loss [End-of-Month Account Statement]	-1.44							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,802.39							
Spalding Perpetual Education Trust Purpose: Principal generates perpetual income to benefit schools in addition to the money raised by the town for the schools annually								Bequest of \$10,000 established in 1922
31-December Balance		44,239.11	64,720.31	108,959.42	Beginning Market Value =			\$117,432.12
Lunch Balance Assistance for TONI Students	(3,918.34)		60,801.97	105,041.08	14-Jan	14-Jan	16-Jan	Transaction Complete
								2025 Available Interest = \$4,055.66
Investment Income [End-of-Month Account Statement]	247.83	44,237.51	61,049.80	105,287.31	End-of-Month Market Value =			\$115,359.74
Realized Investment Gain-Loss [End-of-Month Account Statement]	(1.60)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,072.43							
School Maintenance Restricted Trust Purpose: ???								Established in ≈2011
31-December Balance		1,598.35	863.90	2,462.25	Beginning Market Value =			\$2,658.76

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Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
Investment Income [End-of-Month Account Statement]	5.71	1,598.31	869.61	2,467.92	End-of-Month Market Value =			\$2,702.03
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.04)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	234.11							
L Kangas Post Developmentally-Challenged Child Restricted Trust Purpose: ???								Established in ≈1973
31-December Balance		660.44	786.33	1,446.77	Beginning Market Value =			\$1,562.22
Investment Income [End-of-Month Account Statement]	3.35	660.42	789.68	1,450.10	End-of-Month Market Value =			\$1,587.65
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.02)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	137.55							
New Ipswich General Expendable Trust Purpose: Proceeds from sale of New Ipswich Electric Light Company to generate annual income to reduce property taxes								Established in 1983
31-December Balance		148,956.89	16,108.03	165,064.92	Beginning Market Value =			\$178,498.80
								2025 Available Interest = \$6,318.30
Investment Income [End-of-Month Account Statement]	382.55	148,954.42	16,490.58	165,445.00	End-of-Month Market Value =			\$181,399.52
Realized Investment Gain-Loss [End-of-Month Account Statement]	(2.47)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	15,954.52							

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Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
New Ipswich 275th Anniversary Expendable Trust Purpose: Plan, organize, and conduct New Ipswich 275th Anniversary Celebration events								Established in 2024
31-December Balance		7,262.87	190.03	7,452.90	Beginning Market Value =			\$7,824.42
Deposit from Ornament and T-Shirt Sales	492.00	7,754.87		7,944.90	14-Jan	NA	26-Jan	Transaction Complete
Investment Income [End-of-Month Account Statement]	17.49	7,754.76	207.52	7,962.28	End-of-Month Market Value =			\$8,456.03
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.11)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	493.75							
EM Barrett Restricted Trust Purpose: ???								Established in ≈1925
31-December Balance		3,566.83	2,141.54	5,708.37	Beginning Market Value =			\$6,163.94
Investment Income [End-of-Month Account Statement]	13.23	3,566.74	2,154.77	5,721.51	End-of-Month Market Value =			\$6,264.25
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.09)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	542.74							
Frances Jones Burton Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures								Bequest of \$3,000 established in 1937
31-December Balance		36,661.56	32,164.90	68,826.46	Beginning Market Value =			\$74,419.22
Investment Income [End-of-Month Account Statement]	159.51							

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Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
Realized Investment Gain-Loss [End-of-Month Account Statement]	(1.03)	36,660.53	32,324.41	68,984.94				\$75,628.72
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	6,643.78							
Stearns Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures								Bequest of \$5,000 established in 1907
31-December Balance		41,388.92	31,534.27	72,923.19			Beginning Market Value =	\$78,814.28
Investment Income [End-of-Month Account Statement]	169.00	41,387.83	31,703.27	73,091.10			End-of-Month Market Value =	\$80,095.77
Realized Investment Gain-Loss [End-of-Month Account Statement]	(1.09)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,004.67							
Church Ministerial Restricted Trust Purpose: ???								Established in ≈1824
31-December Balance		1,710.67	1,594.71	3,305.38			Beginning Market Value =	\$3,569.15
Investment Income [End-of-Month Account Statement]	7.66	1,710.62	1,602.37	3,312.99			End-of-Month Market Value =	\$3,627.24
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.05)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	314.25							
Jonas Nutting Post - Flags Restricted Trust Purpose: ???								Established in ≈1918
31-December Balance		238.15	142.57	380.72			Beginning Market Value =	\$411.09

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Name of Trust Fund Description of Transaction	Credit (Debit)	Principal [P] Balance	Income [I] Balance	P & I Balance	TTF Approval	Funds Release	Funds Transfer	Notes
Investment Income [End-of-Month Account Statement]	0.88	238.14	143.45	381.59	End-of-Month Market Value =			\$417.78
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.01)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	36.19							
Porter Hill - Town Pound Maintenance Restricted Trust Purpose: ???								Established in ≈1977
31-December Balance		514.67	1,309.97	1,824.64	Beginning Market Value =			\$1,970.23
Investment Income [End-of-Month Account Statement]	4.23	514.64	1,314.20	1,828.84	End-of-Month Market Value =			\$2,002.29
Realized Investment Gain-Loss [End-of-Month Account Statement]	(0.03)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	173.45							
<i>Fidelity Investments Account # 628-04436: Town of New Ipswich Common Trust Funds Summary</i>								
31-December Balance		499,645.80	293,024.66	792,670.46	Beginning Market Value =			\$856,124.06
31-December Balance		500,125.99	291,013.96	791,139.95				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	75,503.69	Town of New Ipswich Common Trust Funds End-of-Month Market Value =						\$866,643.64
<i>Fidelity Investment Account # 628-044365: Town of New Ipswich Capital Reserve Funds</i>								
Fire Department Apparatus Capital Reserves Purpose: Purchase or refurbish of new, used, or donated fire apparatus								Established in 1966 Last Update in 2024

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31-December Balance		268,562.68	3,950.78	272,513.46	Beginning Market Value =			\$300,406.96
Utility Truck [Approved Expenditure of \$74,250]				272,513.46	04-Aug	10-Dec	16-Dec	Purchase Complete for \$73,299.24
				272,513.46				Pending Transaction of \$950.76
Command Vehicle [Approved Expenditure of \$61,000]				272,513.46	17-Sep	15-Oct	17-Oct	Purchase Complete for \$57,000
				272,513.46		10-Dec	16-Dec	Tranaction Complete
	(1,150.00)		2,800.78	271,363.46		14-Jan	16-Jan	Tranaction Complete
				271,363.46				Pending Debit of \$1,000
Investment Income [End-of-Month Account Statement]	860.00	269,029.98	3,660.78	272,690.76	End-of-Month Market Value =			\$300,641.34
Realized Investment Gain-Loss [End-of-Month Account Statement]	467.30							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	27,950.58							
Fire Protection Equipment Capital Reserves Purpose: Replacement of personal fire protection & breathing equipment								Established in 1999
31-December Balance		68,183.29	8,367.68	76,550.97	Beginning Market Value =			\$82,576.40
Structural Fire Protection Equipment [Approved Expenditure of \$21,500]				76,550.97	16-Jul	10-Dec	16-Dec	Partial Purchase of \$2,814.76 Complete
				76,550.97				Pending Debit of \$18,685.24
Investment Income [End-of-Month Account Statement]	242.10							

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Realized Investment Gain-Loss [End-of-Month Account Statement]	131.56	68,314.85	8,609.78	76,924.63				End-of-Month Market Value = \$82,966.66
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	6,042.03							
Fire Department Communications Equipment Capital Reserves Purpose: Replacement of fire communications equipment								Established in 2023
31-December Balance		14,368.42	840.44	15,208.86	Beginning Market Value =			\$15,837.21
Purchase and Install Utility Truck Radios [Budget reduced from 7.5k to 3K]				15,208.86	13-Aug 17-Sep			Pending Debit ≤ 3,000.00
Purchase and Install Command Vehicle Radios [Approved Expenditure of \$9,000]				15,208.86	17-Sep	10-Dec	16-Dec	Partial Install for \$1,153.30
				15,208.86				Pending Debit ≤ 7,846.70
Investment Income [End-of-Month Account Statement]	48.10	14,394.56	888.54	15,283.10				End-of-Month Market Value = \$15,914.75
Realized Investment Gain-Loss [End-of-Month Account Statement]	26.14							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	631.65							
Police Department Capital Reserve Purpose: Purchase and equip replacement cruiser								Established in 1973
31-December Balance		187,737.88	21,860.19	209,598.07	Beginning Market Value =			\$221,242.64
Investment Income [End-of-Month Account Statement]	662.89	188,098.08	22,523.08	210,621.16				End-of-Month Market Value = \$222,311.17
Realized Investment Gain-Loss [End-of-Month Account Statement]	360.20							

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Unrealized Investment Gain-Loss [End-of-Month Account Statement]	11,690.01							
Building Maintenance Expendable Trust Purpose: Repair and maintenance of town buildings								Established in 2007
31-December Balance		184,531.54	12,005.87	196,537.41	Beginning Market Value =			\$207,183.36
Reimbursement of 2025 Building Maintenance Account				196,537.41				Pending Debit of \$31,029.51
Install New Roof on the Old School Building	(9,416.00)		2,589.87	187,121.41	14-Jan	14-Jan	16-Jan	Transaction Complete
Investment Income [End-of-Month Account Statement]	606.21	184,860.94	3,196.08	188,057.02	End-of-Month Market Value =			\$198,729.21
Realized Investment Gain-Loss [End-of-Month Account Statement]	329.40							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,672.19							
Highway Department Expendable Trust Purpose: Replacement of highway department equipment								Established in 2012
31-December Balance		4,996.83	1,574.97	6,571.80	Beginning Market Value =			\$15,156.94
Investment Income [End-of-Month Account Statement]	20.78	5,008.12	1,595.75	6,603.87	End-of-Month Market Value =			\$15,190.44
Realized Investment Gain-Loss [End-of-Month Account Statement]	11.29							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,586.57							
Parks & Recreation Maintenance Capital Reserves Purpose: Maintenance of parks & recreation facilities								Established in 2000

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31-December Balance		24,739.46	482.95	25,222.41	Beginning Market Value =			\$28,650.06
Repair Memorial Park Lighting				25,222.41	30-Jul			Pending Debit ≤ 2,800.00
Investment Income [End-of-Month Account Statement]	79.77	24,782.81	562.72	25,345.53				End-of-Month Market Value = \$28,778.64
Realized Investment Gain-Loss [End-of-Month Account Statement]	43.35							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,433.11							
Pool Maintenance Expendable Trust Purpose: Replacement of pool capital equipment								Established in 1982
31-December Balance [Account locked until new funds provided]		0.00	0.00	0.00	Beginning Market Value =			\$0.00
Investment Income [End-of-Month Account Statement]		0.00	0.00	0.00				End-of-Month Market Value = \$0.00
Realized Investment Gain-Loss [End-of-Month Account Statement]								
Unrealized Investment Gain-Loss [End-of-Month Account Statement]								
Property Revaluation Capital Reserves Purpose: Town's 5-yr revaluation assessment expenses								Established 1994
31-December Balance		22,366.89	12,089.59	34,456.48	Beginning Market Value =			\$38,536.99
Investment Income [End-of-Month Account Statement]	108.97	22,426.10	12,198.56	34,624.66				End-of-Month Market Value = \$38,712.64
Realized Investment Gain-Loss [End-of-Month Account Statement]	59.21							

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Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,087.98							
Land Conservation Capital Reserves Purpose: Acquiring land or interest in land for conservation								Established in 2007
31-December Balance		56,935.82	18,300.01	75,235.83	Beginning Market Value =			\$79,322.24
Investment Income [End-of-Month Account Statement]	237.95	57,065.12	18,537.96	75,603.08	End-of-Month Market Value =			\$79,705.80
Realized Investment Gain-Loss [End-of-Month Account Statement]	129.30							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,102.72							
<i>Fidelity Investment Account # 628-044365: Town of New Ipswich Capital Reserve Funds</i>								
31-December Balance		1,039,686.13	123,480.44	1,163,166.57				\$988,912.81
31-December Balance		908,535.69	128,230.40	1,036,766.09				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	77,196.84	Town of New Ipswich Capital Reserve Funds End-of-Month Market Value =						\$982,950.65
<i>Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds</i>								
SAU-87 School Repair and Maintenance Capital Reserves Purpose: Repair and maintenance of school buildings								Established in 2001
31-December Balance		247,050.99	2,591.85	249,642.84	Beginning Market Value =			\$274,475.96
Investment Income [End-of-Month Account Statement]	682.50							

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Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	247,050.99	3,274.35	250,325.34				End-of-Month Market Value = \$275,533.90
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	25,208.56							
SAU-87 Special Education Capital Reserves Purpose: Unanticipated special education expenses								Established in 2013
31-December Balance		366,137.88	66,559.39	432,697.27				Beginning Market Value = \$469,075.15
Investment Income [End-of-Month Account Statement]	1,182.97	366,137.88	67,742.36	433,880.24				End-of-Month Market Value = \$470,908.83
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	37,028.59							
SAU-87 Healthcare Capital Reserves Purpose: Health insurance and healthcare for school employees								Established in 2019
31-December Balance		80,827.59	10,544.85	91,372.44				Beginning Market Value = \$98,878.38
Investment Income [End-of-Month Account Statement]	249.80	80,827.59	10,794.65	91,622.24				End-of-Month Market Value = \$99,265.60
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,643.36							
SAU-87 Food Services Equipment Capital Reserves Purpose: Maintenance of food service kitchen equipment								Established in 2020
31-December Balance		36,223.90	5,000.41	41,224.31				Beginning Market Value = \$44,974.60

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Investment Income [End-of-Month Account Statement]	112.70	36,223.90	5,113.11	41,337.01	End-of-Month Market Value =			\$45,149.30
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,812.29							
SAU-87 Technology Capital Reserves Purpose: Purchase, repair, and servicing technology related equipment								Established in 2025
31-December Balance		10,000.00	30.47	10,030.47	Beginning Market Value =			\$10,019.79
Investment Income [End-of-Month Account Statement]	27.42	10,000.00	57.89	10,057.89	End-of-Month Market Value =			\$10,062.30
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4.41							
<i>Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds Summary</i>								
31-December Balance		530,240.36	80,481.14	610,721.50	Beginning Market Value =			\$897,423.88
31-December Balance		740,240.36	86,982.36	827,222.72				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	73,697.21	Mascenic [SAU-87] Capital Reserves Funds End-of-Month Market Value =						\$900,919.93