

31-May 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>								\$2,560,850.00
Fidelity Investments Account # 628-044366: Common Trust Funds								OK
							Beginning Market Value =	\$881,013.70
Deposits =	628.00						Deposits [Credits] - Withdrawals [Debits] - Fees =	\$628.00
Withdrawals =	0.00						Change in Investment Market Value =	\$5,681.37
Transaction Costs, Fees & Charges =	0.00	0.00%					End-of-Month Market Value =	\$887,323.07
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds								OK
							Beginning Market Value =	\$939,335.10
Deposits =	15,000.00						Deposits [Credits] - Withdrawals [Debits] - Fees =	(\$4,739.60)
Withdrawals =	19,739.60						Change in Investment Market Value =	\$8,568.94
Transaction Costs, Fees & Charges =	0.00	0.00%					End-of-Month Market Value =	\$943,164.44
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds								OK
							Beginning Market Value =	\$723,451.87
Deposits =	0.00						Deposits [Credits] - Withdrawals [Debits] - Fees =	\$0.00
Withdrawals =	0.00						Change in Investment Market Value =	\$6,910.62
Transaction Costs, Fees & Charges =	0.00	0.00%					End-of-Month Market Value =	\$730,362.49

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<i>Fidelity Investments Account # 628-04436: Town of New Ipswich [TONI] 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-March Balance		2,532.93	16,627.92	19,160.85	Beginning Market Value =			\$21,128.68
Investment Income [End-of-Month Account Statement]	28.13	2,532.93	16,656.05	19,188.98	End-of-Month Market Value =			\$21,264.96
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	2,075.98							
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-March Balance		154,530.56	69,945.00	224,475.56	Beginning Market Value =			\$247,841.99
Balance due for Cemetery Records Management Software			69,945.00	224,475.56	13-Aug 2025			Pending Debit = \$24,400.00
Rebuild Central Cemetery Tomb			69,945.00	224,475.56	13-May			Pending Debit = \$6,000.00
McInterney Burial Fee	500.00		70,445.00	224,975.56	13-May	NA	19-May	Transaction Complete
Investment Income [End-of-Month Account Statement]	329.59	154,530.56	70,774.59	225,305.15	End-of-Month Market Value =			\$249,942.56
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	24,637.41							

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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-March Balance		55,778.58	59,059.70	114,838.28				Beginning Market Value = \$126,696.00
Investment Income [End-of-Month Account Statement]	168.52	55,778.58	59,228.22	115,006.80				End-of-Month Market Value = \$127,512.34
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	12,505.54							
Spalding Education Perpetual 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-March Balance		44,237.51	61,958.89	106,196.40				Beginning Market Value = \$117,245.05
								2025 Interest = \$4,055.66
Investment Income [End-of-Month Account Statement]	155.91	44,237.51	62,114.80	106,352.31				End-of-Month Market Value = \$118,000.36
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	11,648.05							
School Maintenance Restricted Trust Purpose: ???								Established in ≈2011
31-March Balance		1,598.31	890.92	2,489.23				Beginning Market Value = \$2,746.22
Investment Income [End-of-Month Account Statement]	3.65							

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Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	1,598.31	894.57	2,492.88				End-of-Month Market Value = \$2,763.92
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	271.04							
L Kangas Post Developmentally-Challenged Child Restricted Trust Purpose: ???								Established in ≈1973
31-March Balance		660.42	802.20	1,462.62	Beginning Market Value =			\$1,613.61
Investment Income [End-of-Month Account Statement]	2.14	660.42	804.34	1,464.76				End-of-Month Market Value = \$1,624.01
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	159.25							
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-March Balance		148,954.42	17,919.11	166,873.53	Beginning Market Value =			\$184,362.05
								2025 Interest = \$6,318.30
Investment Income [End-of-Month Account Statement]	245.00	148,954.42	18,164.11	167,118.53				End-of-Month Market Value = \$185,548.92
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	18,430.39							
New Ipswich 275th Anniversary Expendable Trust Purpose: Plan, organize, and conduct New Ipswich 275th Anniversary Celebration events								Established in 2024

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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
31-March Balance		7,754.76	276.27	8,031.03	Beginning Market Value =			\$8,598.61
Tee-Shirt Sales	48.00	7,802.76		8,079.03	15-Apr	NA	13-May	Transaction Complete
Ornament Sales	80.00	7,882.76		8,159.03	13-May	NA	19-May	Transaction Complete
Investment Income [End-of-Month Account Statement]	11.80	7,882.76	288.07	8,170.83	End-of-Month Market Value =			\$8,784.64
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	613.81							
EM Barrett Restricted Trust Purpose: ???								Established in ≈1925
31-March Balance		3,566.74	2,204.17	5,770.91	Beginning Market Value =			\$6,366.71
Investment Income [End-of-Month Account Statement]	8.47	3,566.74	2,212.64	5,779.38	End-of-Month Market Value =			\$6,407.75
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	628.37							
Frances Jones Burton Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures								Bequest of \$3,000 established in 1937
31-March Balance		36,660.53	32,920.06	69,580.59	Beginning Market Value =			\$76,863.99
Investment Income [End-of-Month Account Statement]	102.15							

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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]	0.00	36,660.53	33,022.21	69,682.74				\$77,358.87
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,676.13							
Stearns Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures								Bequest of \$5,000 established in 1907
31-March Balance		41,387.83	32,334.38	73,722.21			Beginning Market Value =	\$81,404.58
Investment Income [End-of-Month Account Statement]	108.23	41,387.83	32,442.61	73,830.44			End-of-Month Market Value =	\$81,928.92
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,098.48							
Church Ministerial Restricted Trust Purpose: ???								Established in ≈1824
31-March Balance		1,710.62	1,630.98	3,341.60			Beginning Market Value =	\$3,686.56
Investment Income [End-of-Month Account Statement]	4.90	1,710.62	1,635.88	3,346.50			End-of-Month Market Value =	\$3,710.32
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	363.82							
Jonas Nutting Post - Flags Restricted Trust Purpose: ???								Established in ≈1918
31-March Balance		238.14	146.74	384.88			Beginning Market Value =	\$424.61

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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]	0.56	238.14	147.30	385.44	End-of-Month Market Value =			\$427.34
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	41.90							
Porter Hill - Town Pound Maintenance Restricted Trust Purpose: ???								Established in ≈1977
31-March Balance		514.64	1,330.00	1,844.64	Beginning Market Value =			\$2,035.04
Investment Income [End-of-Month Account Statement]	2.71	514.64	1,332.71	1,847.35	End-of-Month Market Value =			\$2,048.16
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	200.81							
<i>Fidelity Investments Account # 628-04436: Common Trust Funds Summary</i>								
28-February Balance		500,125.99	298,046.34	798,172.33	Beginning Market Value =			\$881,013.70
31-March Balance		500,253.99	299,718.10	799,972.09				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	87,350.98	Town of New Ipswich Common Trust Funds End-of-Month Market Value =						\$887,323.07
<i>Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] 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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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
31-March Balance		270,142.31	5,024.05	275,166.36	Beginning Market Value =			\$301,790.46
Previous Utility Truck Sale	15,000.00	285,142.31		290,166.36	15-Apr	NA	13-May	Transaction Complete
Investment Income [End-of-Month Account Statement]	557.76	286,089.54	5,581.81	291,671.35	End-of-Month Market Value =			\$319,651.00
Realized Investment Gain-Loss [End-of-Month Account Statement]	947.23							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	27,979.65							
Fire Department Personal Protection Equipment Capital Reserves Purpose: Replacement of personal fire protection and breathing equipment								Established in 1999
31-March Balance		68,629.68	9,252.13	77,881.81	Beginning Market Value =			\$83,548.02
Purchase Structure Fire PPE	(8,664.85)	59,964.83		69,216.96	13-May	13-May	14-May	Transaction Complete
Purchase New Turnout Gear			9,252.13		13-May			Pending Debit = \$2,000.00
Investment Income [End-of-Month Account Statement]	149.39	60,207.50	9,401.52	69,609.02	End-of-Month Market Value =			\$75,582.46
Realized Investment Gain-Loss [End-of-Month Account Statement]	242.67							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	5,973.44							
Fire Department Communications Equipment Capital Reserves Purpose: Replacement of fire communications equipment								Established in 2023
31-March Balance		14,457.11	1,016.16	15,473.27	Beginning Market Value =			\$16,030.24

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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
Purchase and Install Utility Truck Radio [Budget reduced from 7.5k to 3K]	(3,362.66)	11,094.45		12,110.61	13-Aug 17-Sep	13-May	14-May	Transaction Complete
Purchase and Install Command Vehicle Radio	(7,712.09)	3,382.36		4,398.52	17-Sep	13-May	14-May	Transaction Complete
Investment Income [End-of-Month Account Statement]	23.86	3,412.48	1,040.02	4,452.50	End-of-Month Market Value =			\$5,014.82
Realized Investment Gain-Loss [End-of-Month Account Statement]	30.12							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	562.32							
Police Department Capital Reserve Purpose: Purchase and equip replacement cruiser								Established in 1973
31-March Balance		188,960.09	24,281.80	213,241.89	Beginning Market Value =			\$223,902.90
Purchase New Police Cruiser		188,960.09			15-Apr			Pending Debit = \$65,000.00
Purchase New Police Cruiser Computer			24,281.80		15-Apr			Pending Debit = \$6,423.2
Purchase New Police Cruiser Graphic Decals			24,281.80		15-Apr			Pending Debit = \$1,070
Investment Income [End-of-Month Account Statement]	423.77	189,670.41	24,705.57	214,375.98	End-of-Month Market Value =			\$226,019.49
Realized Investment Gain-Loss [End-of-Month Account Statement]	710.32							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	11,643.51							
Building Maintenance Expendable Trust Purpose: Repair and maintenance of town buildings								Established in 2007

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31-March Balance		184,860.94	4,763.32	189,624.26	Beginning Market Value =			\$173,573.17
Reimbursement of 2025 Building Maintenance Account	(26,195.58)	158,665.36		163,428.68	18-Mar	15-Apr	30-Apr	Transaction Complete
Pool House Floor		158,665.36			13-May			Pending Debit = \$6,296.00
Fire House Gutters		158,665.36			13-May			Pending Debit = \$4,990.00
Repair Town Office Roof			4,763.32		13-May			Pending Debit = \$1,165.61
Replace Ceiling Fluorescent Lights with LEDs throughout all buildings			4,763.32		13-May			Pending Debit = \$842.18
Investment Income [End-of-Month Account Statement]	326.30	159,978.40	5,089.62	165,068.02	End-of-Month Market Value =			\$175,202.93
Realized Investment Gain-Loss [End-of-Month Account Statement]	1,313.04							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,134.91							
DPW Equipment Expendable Trust Purpose: Replacement of DPW equipment								Established in 2012
31-March Balance		5,035.15	1,650.89	6,686.04	Beginning Market Value =			\$15,240.35
Investment Income [End-of-Month Account Statement]	13.29	5,057.42	1,664.18	6,721.60	End-of-Month Market Value =			\$15,306.71
Realized Investment Gain-Loss [End-of-Month Account Statement]	22.27							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,585.11							

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Parks & Recreation Maintenance Capital Reserves Purpose: Maintenance of parks & recreation facilities								Established in 2000
31-March Balance		22,197.92	760.70	22,958.62	Beginning Market Value =			\$5,998.48
Replace playset at Memorial Park [Splitting \$40k cost with operating budget]	(20,000.00)	2,197.92		2,958.62	18-Mar	15-Apr	30-Apr	Transaction Complete
Investment Income [End-of-Month Account Statement]	5.88	2,207.78	766.58	2,974.36	End-of-Month Market Value =			\$6,027.85
Realized Investment Gain-Loss [End-of-Month Account Statement]	9.86							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,053.49							
Pool Maintenance Expendable Trust Purpose: Replacement of pool capital equipment								Established in 1982
31-March Balance [Account locked - Needs cancellation]		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-March Balance		22,567.81	12,487.69	35,055.50	Beginning Market Value =			\$38,974.32
Investment Income [End-of-Month Account Statement]	69.67							

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Realized Investment Gain-Loss [End-of-Month Account Statement]	116.77	22,684.58	12,557.36	35,241.94				End-of-Month Market Value = \$39,322.27
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,080.33							
Land Conservation Capital Reserves Purpose: Acquiring land or interest in land for conservation								Established in 2007
31-March Balance		57,374.54	19,169.27	76,543.81				Beginning Market Value = \$80,277.16
Investment Income [End-of-Month Account Statement]	152.11	57,629.51	19,321.38	76,950.89				End-of-Month Market Value = \$81,036.91
Realized Investment Gain-Loss [End-of-Month Account Statement]	254.97							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,086.02							
<i>Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds</i>								
31-March Balance		1,039,686.13	123,480.44	1,163,166.57				\$939,335.10
31-May Balance		908,535.69	128,230.40	1,036,766.09				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	76,098.78	Town of New Ipswich Capital Reserve Funds End-of-Month Market Value =						\$943,164.44
<i>Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds</i>								
School Repair and Maintenance Capital Reserves Purpose: Repair and maintenance of school buildings								Established in 2001
31-March Balance		247,050.99	5,548.78	252,599.77				Beginning Market Value = \$90,666.49

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Highbridge Heating System Replacement	(183,500.00)	63,550.99		69,099.77	15-Apr	15-Apr	30-Apr	Transaction Complete
Investment Income [End-of-Month Account Statement]	258.26	63,066.11	5,807.04	68,873.15	End-of-Month Market Value =			\$91,396.37
Realized Investment Gain-Loss [End-of-Month Account Statement]	(484.88)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	22,523.22							
School Special Education Capital Reserves Purpose: Unanticipated special education expenses								Established in 2013
31-March Balance		366,137.88	70,175.37	436,313.25	Beginning Market Value =			\$476,473.82
Investment Income [End-of-Month Account Statement]	3,191.62	365,276.53	73,366.99	438,643.52	End-of-Month Market Value =			\$481,122.32
Realized Investment Gain-Loss [End-of-Month Account Statement]	(861.35)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	42,478.80							
School Healthcare Capital Reserves Purpose: Health insurance and healthcare for school employees								Established in 2019
31-March Balance		80,827.59	11,308.43	92,136.02	Beginning Market Value =			\$98,314.40
Investment Income [End-of-Month Account Statement]	673.97	80,645.70	11,982.40	92,628.10	End-of-Month Market Value =			\$101,422.37
Realized Investment Gain-Loss [End-of-Month Account Statement]	(181.89)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,794.27							

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School Food Services Equipment Capital Reserves Purpose: Maintenance of food service kitchen equipment								Established in 2020
31-March Balance		36,223.90	5,344.91	41,568.81				Beginning Market Value = \$44,720.15
Investment Income [End-of-Month Account Statement]	304.08	36,141.84	5,648.99	41,790.83				End-of-Month Market Value = \$46,122.37
Realized Investment Gain-Loss [End-of-Month Account Statement]	(82.06)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,331.54							
School Technology Capital Reserves Purpose: Purchase, repair, and servicing technology related equipment								Established in 2025
31-March Balance		10,000.00	114.29	10,114.29				Beginning Market Value = \$9,957.88
Investment Income [End-of-Month Account Statement]	73.99	9,980.03	188.28	10,168.31				End-of-Month Market Value = \$10,299.06
Realized Investment Gain-Loss [End-of-Month Account Statement]	(19.97)							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	130.75							
<i>Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds Summary</i>								
31-March Balance		530,240.36	80,481.14	610,721.50				Beginning Market Value = \$720,132.74
30-May Balance		555,110.21	96,993.70	652,103.91				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	78,258.58	Mascenic [SAU-87] Capital Reserves Funds End-of-Month Market Value =						\$730,362.49