

Pending Transactions Ledger for New Ipswich Trust and Capital Reserve Funds as of 31-July 2026

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 Trust and Capital Funds Portfolio End-of-Month Market Value								\$2,496,953.56
Fidelity Investments Account # 628-044366: Common Trust Funds								OK
Beginning Market Value =							\$886,982.21	
Deposits =	750.00	Deposits [Credits] - Withdrawals [Debits] - Fees =					(\$14,343.19)	
Withdrawals =	15,093.19	Change in Investment Market Value =					\$743.38	
Transaction Costs, Fees & Charges =	0.00	0.00%	End-of-Month Market Value =					\$873,382.40
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds								OK
Beginning Market Value =							\$928,478.04	
Deposits =	0.00	Deposits [Credits] - Withdrawals [Debits] - Fees =					(\$1,035.00)	
Withdrawals =	1,035.00	Change in Investment Market Value =					(\$965.23)	
Transaction Costs, Fees & Charges =	0.00	0.00%	End-of-Month Market Value =					\$926,477.81
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds								OK
Beginning Market Value =							\$729,881.16	
Deposits =	0.00	Deposits [Credits] - Withdrawals [Debits] - Fees =					(\$32,035.28)	
Withdrawals =	32,015.28	Change in Investment Market Value =					(\$752.53)	
Transaction Costs, Fees & Charges =	20.00	0.00%	End-of-Month Market Value =					\$697,093.35

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Fidelity Investments Account # 628-04436: Town of New Ipswich [TONI] Common Trust Funds								
Betsey Smith Cemetery Maintenance Perpetual Trust Purpose: Principal generates perpetual income for care of cemeteries								Bequest of \$1,000 established in 1889
30-June Balance		2,543.15	16,757.05	19,300.20	Beginning Market Value =			\$21,219.23
Investment Income [End-of-Month Account Statement]	72.17	2,543.15	16,829.22	19,372.37	End-of-Month Market Value =			\$21,250.68
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	1,878.31							
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
30-June Balance		155,650.47	73,013.65	228,664.12	Beginning Market Value =			\$251,448.90
Rebuild Central Cemetery Tomb with Concrete Cap	(6,500.00)		66,513.65	222,164.12	13-May 10-Jun	15-Jul	23-Jul	Transaction Complete
Cook, Hanion, and Clark Burial Fees	750.00		67,263.65	156,400.47	15-Jul	NA		Transaction Complete
Investment Income [End-of-Month Account Statement]	865.77	155,650.47	68,129.42	223,779.89	End-of-Month Market Value =			\$246,063.02
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	22,283.13							
Cemetery Burial Plot [#186] Perpetual Care Trusts Purpose: Principal generates perpetual income for care of specific burial plot(s)								Established from 1906 to 2008

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	30-June Balance		55,840.17	59,833.58	115,673.75	Beginning Market Value =			\$127,239.34
	Investment Income [End-of-Month Account Statement]	432.21	55,840.17	60,265.79	116,105.96	End-of-Month Market Value =			\$127,427.02
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	11,321.06							
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
	30-June Balance [2025 Interest Available = \$4,055.66]		44,294.13	62,674.57	106,968.70	Beginning Market Value =			\$117,746.91
	Investment Income [End-of-Month Account Statement]	399.99	44,294.13	63,074.56	107,368.69	End-of-Month Market Value =			\$117,921.21
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	10,552.52							
School Maintenance Restricted Trust Purpose: ???									Established in ≈2011
	30-June Balance		1,599.64	907.69	2,507.33	Beginning Market Value =			\$2,757.98
	Investment Income [End-of-Month Account Statement]	9.38	1,599.64	917.07	2,516.71	End-of-Month Market Value =			\$2,762.07
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	245.36							

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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
L Kangas Post Developmentally-Challenged Child Restricted Trust Purpose: ???									Established in ≈1973
	30-June Balance		661.20	812.05	1,473.25	Beginning Market Value =			\$1,620.52
	Investment Income [End-of-Month Account Statement]	5.51	661.20	817.56	1,478.76	End-of-Month Market Value =			\$1,622.92
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	144.16							
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
	30-June Balance [2025 Interest Available = \$6,318.30]		149,043.39	19,043.72	168,087.11	Beginning Market Value =			\$185,150.65
	Investment Income [End-of-Month Account Statement]	628.53	149,043.39	19,672.25	168,715.64	End-of-Month Market Value =			\$185,424.56
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	16,708.92							
New Ipswich 275th Anniversary Expendable Trust Purpose: Plan, organize, and conduct New Ipswich 275th Anniversary Celebration events									Established in 2024
	Balance [Account Needs Cancellation]		7,887.11	331.08	8,218.19	Beginning Market Value =			\$8,765.17
	ETF Close-out for Fireworks	(8,218.19)	0.00	0.00	0.00	15-Jul	15-Jul	20-Jul	Transaction Complete
	Investment Income [End-of-Month Account Statement]	0.00							

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	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	0.00	0.00	0.00	End-of-Month Market Value =			\$0.00
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
EM Barrett Restricted Trust Purpose: ???									Established in ≈1925
	30-June Balance		3,569.82	2,243.06	5,812.88	Beginning Market Value =			\$6,393.98
	Investment Income [End-of-Month Account Statement]	21.74	3,569.82	2,264.80	5,834.62	End-of-Month Market Value =			\$6,403.45
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	568.83							
Frances Jones Burton Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures									Bequest of \$3,000 established in 1937
	30-June Balance		36,697.63	33,388.98	70,086.61	Beginning Market Value =			\$77,192.81
	Investment Income [End-of-Month Account Statement]	262.07	36,697.63	33,651.05	70,348.68	End-of-Month Market Value =			\$77,307.01
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	6,958.33							
Stearns Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures									Bequest of \$5,000 established in 1907
	30-June Balance		41,427.00	32,349.81	73,776.81	Beginning Market Value =			\$81,274.18

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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
	Drawbridge Puppet Theater Presentation during Children's Fair	(375.00)		31,974.81	73,401.81	15-Jul	15-Jul	23-Jul	Transaction Complete
	Investment Income [End-of-Month Account Statement]	275.47	41,427.00	32,250.28	73,677.28	End-of-Month Market Value =			\$81,018.79
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,341.51							
Church Ministerial Restricted Trust Purpose: ???									Established in ≈1824
	30-June Balance		1,712.40	1,653.49	3,365.89	Beginning Market Value =			\$3,702.35
	Investment Income [End-of-Month Account Statement]	12.59	1,712.40	1,666.08	3,378.48	End-of-Month Market Value =			\$3,707.84
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	329.36							
Jonas Nutting Post - Flags Restricted Trust Purpose: ???									Established in ≈1918
	30-June Balance		238.35	149.33	387.68	Beginning Market Value =			\$426.43
	Investment Income [End-of-Month Account Statement]	1.45	238.35	150.78	389.13	End-of-Month Market Value =			\$427.06
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	37.93							

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Porter Hill - Town Pound Maintenance Restricted Trust Purpose: ???									Established in ≈1977
	30-June Balance		515.62	1,342.43	1,858.05	Beginning Market Value =			\$2,043.76
	Investment Income [End-of-Month Account Statement]	6.95	515.62	1,349.38	1,865.00	End-of-Month Market Value =			\$2,046.78
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	181.78							
Fidelity Investments Account # 628-04436: Common Trust Funds Summary									
	30-June Balance		501,680.08	304,500.49	806,180.57	Beginning Market Value =			\$886,982.21
	31-July Balance		493,792.97	301,038.24	794,831.21				
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	78,551.20	Town of New Ipswich Common Trust Funds End-of-Month Market Value =						\$873,382.40
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds									
Fire Department Apparatus Capital Reserves Purpose: Purchase or refurbish of new, used, or donated fire apparatus									Established in 1966 Last Update in 2024
	30-June Balance		286,113.68	6,508.38	292,622.06	Beginning Market Value =			\$319,067.58
	Investment Income [End-of-Month Account Statement]	1,066.27	286,113.68	7,574.65	293,688.33	End-of-Month Market Value =			\$318,737.55
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							

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	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	25,049.22							
Fire Department Personal Protection Equipment Capital Reserves Purpose: Replacement of personal fire protection and breathing equipment									Established in 1999
	30-June Balance		60,213.27	9,622.65	69,835.92	Beginning Market Value =			\$75,443.23
	Purchase New Turnout Gear [\$4k total less \$2k Grant]			9,622.65		13-May			Pending Debit = \$2,000.00
	Investment Income [End-of-Month Account Statement]	254.47	60,213.27	9,877.12	70,090.39	End-of-Month Market Value =			\$75,364.47
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	5,274.08							
Fire Department Communications Equipment Capital Reserves Purpose: Replacement of fire communications equipment									Established in 2023
	30-June Balance		3,728.16	1,054.47	4,782.63	Beginning Market Value =			\$5,320.57
	Investment Income [End-of-Month Account Statement]	17.43	3,728.16	1,071.90	4,800.06	End-of-Month Market Value =			\$5,315.17
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	515.11							
Police Department Capital Reserve Purpose: Purchase replacement cruiser and equipment									Established in 1973
	30-June Balance		189,688.17	25,386.59	215,074.76	Beginning Market Value =			\$225,590.69

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	Purchase New Police Cruiser		189,688.17			15-Apr			Pending Debit = \$65,000.00
	Purchase New Police Cruiser Computer			25,386.59		15-Apr			Pending Debit = \$6,423.2
	Purchase New Police Cruiser Graphic Decals	(1,035.00)		24,351.59		15-Apr	15-Jul	20-Jul	Transaction Complete
	Investment Income [End-of-Month Account Statement]	782.23	189,688.17	25,133.82	214,821.99	End-of-Month Market Value =			\$224,314.30
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	9,492.31							
Building Maintenance Expendable Trust Purpose: Repair and maintenance of town buildings									Established in 2007
	30-June Balance		146,697.70	5,591.48	152,289.18	Beginning Market Value =			\$161,606.03
	Town Hall and Fire House Septic System		146,697.70		152,289.18	10-Jun			Pending Debit = \$21,400.00
	Replace DPW Waste Oil Heater		146,697.70		152,289.18	15Jul			Pending Debit = \$27,000.00
	Investment Income [End-of-Month Account Statement]	554.92	146,697.70	6,146.40	152,844.10	End-of-Month Market Value =			\$161,434.28
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,590.18							
DPW Equipment Expendable Trust Purpose: Replacement of DPW equipment									Established in 2012

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	30-June Balance		5,057.98	1,685.53	6,743.51	Beginning Market Value =			\$15,293.27
	Investment Income [End-of-Month Account Statement]	24.57	5,057.98	1,710.10	6,768.08	End-of-Month Market Value =			\$15,285.67
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,517.59							
Parks & Recreation Maintenance Capital Reserves Purpose: Maintenance of parks & recreation facilities									Established in 2000
	30-June Balance		2,208.03	776.03	2,984.06	Beginning Market Value =			\$6,021.90
	Investment Income [End-of-Month Account Statement]	10.87	2,208.03	786.90	2,994.93	End-of-Month Market Value =			\$6,018.54
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,023.61							
Pool Maintenance Expendable Trust Purpose: Replacement of pool capital equipment									Established in 1982
	Beginning 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]								

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Property Tax Revaluation Capital Reserves Purpose: Town's 5-yr revaluation assessment expenses									Established 1994
	30-June Balance		22,687.50	12,669.32	35,356.82	Beginning Market Value =			\$39,251.78
	Investment Income [End-of-Month Account Statement]	128.83	22,687.50	12,798.15	35,485.65	End-of-Month Market Value =			\$39,211.91
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,726.26							
Land Conservation Capital Reserves Purpose: Acquiring land or interest in land for conservation									Established in 2007
	30-June Balance		57,635.88	19,565.83	77,201.71	Beginning Market Value =			\$80,882.99
	Investment Income [End-of-Month Account Statement]	281.31	57,635.88	19,847.14	77,483.02	End-of-Month Market Value =			\$80,795.92
	Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,312.90							
Fidelity Investment Account # 628-044365: Town of New Ipswich [TONI] Capital Reserve Funds									
	30-June Balance		1,039,686.13	123,480.44	1,163,166.57				\$928,478.04
	31-July Balance		908,535.69	128,230.40	1,036,766.09				
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	67,501.26	Town of New Ipswich Capital Reserve Funds End-of-Month Market Value =						\$926,477.81

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Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds									
School Repair and Maintenance Capital Reserves Purpose: Repair and maintenance of school buildings									Established in 2001
	30-June Balance		63,066.11	6,029.84	69,095.95	Beginning Market Value =		\$91,345.53	
	Investment Income [End-of-Month Account Statement]	260.72	63,719.26	6,290.56	70,009.82	End-of-Month Market Value =		\$91,239.46	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	653.15							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	21,229.64							
School Special Education Capital Reserves Purpose: Unanticipated special education expenses									Established in 2013
	30-June Balance		365,276.53	74,786.00	440,062.53	Beginning Market Value =		\$480,798.55	
	Investment Income [End-of-Month Account Statement]	1,660.48	369,436.32	76,446.48	445,882.80	End-of-Month Market Value =		\$480,122.96	
	Realized Investment Gain-Loss [End-of-Month Account Statement]	4,159.79							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	34,240.16							
School Healthcare Capital Reserves Purpose: Health insurance and healthcare for school employees									Established in 2019
	30-June Balance		80,645.70	12,282.05	92,927.75	Beginning Market Value =		\$101,354.00	
	Investment Income [End-of-Month Account Statement]	350.64							

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	Realized Investment Gain-Loss [End-of-Month Account Statement]	878.42	81,524.12	12,632.69	94,156.81	End-of-Month Market Value =			\$101,211.34
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,054.53							
School Food Services Equipment Capital Reserves Purpose: Maintenance of food service kitchen equipment									Established in 2020
	30-June Balance		36,141.84	5,784.18	41,926.02	Beginning Market Value =			\$46,091.53
	Replace Dishwasher at Highbridge Holl Elementary School	(32,015.28)	4,126.56			15-Jul	15-Jul	20-Jul	Transaction Complete
	Investment Income [End-of-Month Account Statement]	111.44	4,405.73	5,895.62	10,301.35	End-of-Month Market Value =			\$14,243.70
	Realized Investment Gain-Loss [End-of-Month Account Statement]	279.17							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,942.35							
School Technology Capital Reserves Purpose: Purchase, repair, and servicing technology related equipment									Established in 2025
	30-June Balance		9,980.03	221.17	10,201.20	Beginning Market Value =			\$10,291.55
	Investment Income [End-of-Month Account Statement]	38.49	10,076.46	259.66	10,336.12	End-of-Month Market Value =			\$10,275.89
	Realized Investment Gain-Loss [End-of-Month Account Statement]	96.43							
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	(60.23)							
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds Summary									

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	30-June Balance		530,240.36	80,481.14	610,721.50	Beginning Market Value =			\$729,881.16
	31-July Balance		529,161.89	101,525.01	630,686.90				
	Unrealized Investment Gain-Loss [End-of-Month Account Statement]	66,406.45	Mascenic [SAU-87] Capital Reserves Funds End-of-Month Market Value =						\$697,093.35