

28-February 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>								\$2,777,845.93
Fidelity Investments Account # 628-044366: Town of New Ipswich Common Trust Funds								OK
							Beginning Market Value =	\$866,643.64
	Deposits =	200.00					Deposits [Credits] - Withdrawals [Debits] - Fees =	\$200.00
	Withdrawals =	0.00					Change in Investment Market Value =	\$17,856.03
	Transaction Costs, Fees & Charges =	0.00	0.00%				End-of-Month Market Value =	\$884,699.67
Fidelity Investment Account # 628-044365: Town of New Ipswich Capital Reserve Funds								OK
							Beginning Market Value =	\$982,950.65
	Deposits =	0.00					Deposits [Credits] - Withdrawals [Debits] - Fees =	\$0.00
	Withdrawals =	0.00					Change in Investment Market Value =	\$5,041.31
	Transaction Costs, Fees & Charges =	0.00	0.00%				End-of-Month Market Value =	\$987,991.96
Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds								OK
							Beginning Market Value =	\$900,919.93
	Deposits =	0.00					Deposits [Credits] - Withdrawals [Debits] - Fees =	\$0.00
	Withdrawals =	0.00					Change in Investment Market Value =	\$4,234.37
	Transaction Costs, Fees & Charges =	0.00	0.00%				End-of-Month Market Value =	\$905,154.30

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<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-January Balance		2,532.93	16,463.90	18,996.83	Beginning Market Value =			\$20,788.52
Investment Income [End-of-Month Account Statement]	49.01	2,532.93	16,512.91	19,045.84	End-of-Month Market Value =			\$21,217.17
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	2,171.33							
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-January Balance		154,530.56	67,824.01	222,354.57	Beginning Market Value =			\$243,656.74
Balance due for Cemetery Records Management Software			67,824.01	222,354.57	13-Aug			Pending Debit = 24,400.00
Burial Fee Deposit	200.00		68,024.01	222,554.57	11-Feb	NA	23-Feb	Transaction Complete
Investment Income [End-of-Month Account Statement]	573.44	154,530.56	68,597.45	223,128.01	End-of-Month Market Value =			\$248,878.60
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	25,750.59							
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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31-January Balance		55,778.58	58,076.39	113,854.97	Beginning Market Value =			\$124,657.36
Investment Income [End-of-Month Account Statement]	294.10	55,778.58	58,370.49	114,149.07	End-of-Month Market Value =			\$127,226.36
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	13,077.29							
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-January Balance		44,237.51	61,049.80	105,287.31	Beginning Market Value =			\$115,359.74
								2025 Available Interest = \$4,055.66
Investment Income [End-of-Month Account Statement]	271.64	44,237.51	61,321.44	105,558.95	End-of-Month Market Value =			\$117,735.47
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	12,176.52							
School Maintenance Restricted Trust Purpose: ???								Established in ≈2011
31-January Balance		1,598.31	869.61	2,467.92	Beginning Market Value =			\$2,702.03
Investment Income [End-of-Month Account Statement]	6.37	1,598.31	875.98	2,474.29	End-of-Month Market Value =			\$2,757.71
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							

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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
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	283.42							
L Kangas Post Developmentally-Challenged Child Restricted Trust Purpose: ???								Established in ≈1973
31-January Balance		660.42	789.68	1,450.10	Beginning Market Value =			\$1,587.65
Investment Income [End-of-Month Account Statement]	3.74	660.42	793.42	1,453.84	End-of-Month Market Value =			align="right">\$1,620.37
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	166.53							
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-January Balance		148,954.42	16,490.58	165,445.00	Beginning Market Value =			\$181,399.52
								2025 Available Interest = \$6,318.30
Investment Income [End-of-Month Account Statement]	426.85	148,954.42	16,917.43	165,871.85	End-of-Month Market Value =			align="right">\$185,132.67
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	19,260.82							
New Ipswich 275th Anniversary Expendable Trust Purpose: Plan, organize, and conduct New Ipswich 275th Anniversary Celebration events								Established in 2024
31-January Balance		7,754.76	207.52	7,962.28	Beginning Market Value =			\$8,456.03

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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]	20.54	7,754.76	228.06	7,982.82	End-of-Month Market Value =			\$8,635.69
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	652.87							
EM Barrett Restricted Trust Purpose: ???								Established in ≈1925
31-January Balance		3,566.74	2,154.77	5,721.51	Beginning Market Value =			\$6,264.25
Investment Income [End-of-Month Account Statement]	14.76	3,566.74	2,169.53	5,736.27	End-of-Month Market Value =			\$6,393.35
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	657.08							
Frances Jones Burton Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures								Bequest of \$3,000 established in 1937
31-January Balance		36,660.53	32,324.41	68,984.94	Beginning Market Value =			\$75,628.72
Investment Income [End-of-Month Account Statement]	177.98	36,660.53	32,502.39	69,162.92	End-of-Month Market Value =			\$77,185.32
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,022.40							
Stearns Lectures Perpetual Trust Purpose: Principal generates perpetual income for public lectures								Bequest of \$5,000 established in 1907

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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-January Balance		41,387.83	31,703.27	73,091.10				Beginning Market Value = \$80,095.77
Investment Income [End-of-Month Account Statement]	188.58							
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	41,387.83	31,891.85	73,279.68				End-of-Month Market Value = \$81,745.02
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,465.34							
Church Ministerial Restricted Trust Purpose: ???								Established in ≈1824
31-January Balance		1,710.62	1,602.37	3,312.99				Beginning Market Value = \$3,627.24
Investment Income [End-of-Month Account Statement]	8.55							
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	1,710.62	1,610.92	3,321.54				End-of-Month Market Value = \$3,701.99
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	380.45							
Jonas Nutting Post - Flags Restricted Trust Purpose: ???								Established in ≈1918
31-January Balance		238.14	143.45	381.59				Beginning Market Value = \$417.78
Investment Income [End-of-Month Account Statement]	0.98							
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	238.14	144.43	382.57				End-of-Month Market Value = \$426.39
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	43.82							

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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
Porter Hill - Town Pound Maintenance Restricted Trust Purpose: ???								Established in ≈1977
31-January Balance		514.64	1,314.20	1,828.84	Beginning Market Value =			\$2,002.29
Investment Income [End-of-Month Account Statement]	4.72	514.64	1,318.92	1,833.56	End-of-Month Market Value =			\$2,043.56
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	210.00							
<i>Fidelity Investments Account # 628-04436: Town of New Ipswich Common Trust Funds Summary</i>								
31-January Balance		500,125.99	291,013.96	791,139.95	Beginning Market Value =			\$866,643.64
28-February Balance		500,125.99	293,255.22	793,381.21				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	91,318.46	Town of New Ipswich Common Trust Funds End-of-Month Market Value =						\$884,699.67
<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
31-January Balance		269,029.98	3,660.78	272,690.76	Beginning Market Value =			\$300,641.34
Investment Income [End-of-Month Account Statement]	815.48	269,029.98	4,476.26	273,506.24	End-of-Month Market Value =			\$302,159.10
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							

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Unrealized Investment Gain-Loss [End-of-Month Account Statement]	28,652.86							
Fire Protection Equipment Capital Reserves Purpose: Replacement of personal fire protection & breathing equipment								Established in 1999
31-January Balance		68,314.85	8,609.78	76,924.63	Beginning Market Value =		\$82,966.66	
Investment Income [End-of-Month Account Statement]	230.05	68,314.85	8,839.83	77,154.68	End-of-Month Market Value =		\$83,394.82	
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	6,240.14							
Fire Department Communications Equipment Capital Reserves Purpose: Replacement of fire communications equipment								Established in 2023
31-January Balance		14,394.56	888.54	15,283.10	Beginning Market Value =		\$15,914.75	
Purchase and Install Utility Truck Radios [Budget reduced from 7.5k to 3K]				15,283.10	13-Aug 17-Sep			Pending Debit ≤ 3,000.00
Investment Income [End-of-Month Account Statement]	45.71	14,394.56	934.25	15,328.81	End-of-Month Market Value =		\$15,999.81	
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	671.00							
Police Department Capital Reserve Purpose: Purchase and equip replacement cruiser								Established in 1973
31-January Balance		188,098.08	22,523.08	210,621.16	Beginning Market Value =		\$222,311.17	

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Investment Income [End-of-Month Account Statement]	629.87	188,098.08	23,152.95	211,251.03	End-of-Month Market Value =			\$223,483.46
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	12,232.43							
Building Maintenance Expendable Trust Purpose: Repair and maintenance of town buildings								Established in 2007
31-January Balance		184,860.94	3,196.08	188,057.02	Beginning Market Value =			\$198,729.21
Reimbursement of 2025 Building Maintenance Account				188,057.02				Pending Debit of \$31,029.51
Investment Income [End-of-Month Account Statement]	562.40	184,860.94	3,758.48	188,619.42	End-of-Month Market Value =			\$199,775.91
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	11,156.49							
Highway Department Expendable Trust Purpose: Replacement of highway department equipment								Established in 2012
31-January Balance		5,008.12	1,595.75	6,603.87	Beginning Market Value =			\$15,190.44
Investment Income [End-of-Month Account Statement]	19.75	5,008.12	1,615.50	6,623.62	End-of-Month Market Value =			\$15,227.20
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	8,603.58							

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Parks & Recreation Maintenance Capital Reserves Purpose: Maintenance of parks & recreation facilities								Established in 2000
31-January Balance		24,782.81	562.72	25,345.53	Beginning Market Value =			\$28,778.64
Repair Memorial Park Lighting				25,345.53	30-Jul			Pending Debit ≤ 2,800.00
Investment Income [End-of-Month Account Statement]	75.80	24,782.81	638.52	25,421.33	End-of-Month Market Value =			\$28,919.71
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,498.38							
Pool Maintenance Expendable Trust Purpose: Replacement of pool capital equipment								Established in 1982
31-January 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-January Balance		22,426.10	12,198.56	34,624.66	Beginning Market Value =			\$38,712.64
Investment Income [End-of-Month Account Statement]	103.55							

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Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00	22,426.10	12,302.11	34,728.21				\$38,905.36
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,177.15							
Land Conservation Capital Reserves Purpose: Acquiring land or interest in land for conservation								Established in 2007
31-January Balance		57,065.12	18,537.96	75,603.08				Beginning Market Value = \$79,705.80
Investment Income [End-of-Month Account Statement]	226.10	57,065.12	18,764.06	75,829.18				\$80,126.59
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	4,297.41							
<i>Fidelity Investment Account # 628-044365: Town of New Ipswich Capital Reserve Funds</i>								
31-January Balance		1,039,686.13	123,480.44	1,163,166.57				\$982,950.65
31-January Balance		908,535.69	128,230.40	1,036,766.09				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	79,529.44	Town of New Ipswich Capital Reserve Funds End-of-Month Market Value =						\$987,991.96
<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-January Balance		247,050.99	3,274.35	250,325.34				Beginning Market Value = \$275,533.90

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Investment Income [End-of-Month Account Statement]	636.81	247,050.99	3,911.16	250,962.15	End-of-Month Market Value =			\$276,815.26
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	25,853.11							
School Special Education Capital Reserves <u>Purpose:</u> Unanticipated special education expenses								Established in 2013
31-January Balance		366,137.88	67,742.36	433,880.24	Beginning Market Value =			\$470,908.83
Investment Income [End-of-Month Account Statement]	1,103.77	366,137.88	68,846.13	434,984.01	End-of-Month Market Value =			\$473,129.77
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	38,145.76							
School Healthcare Capital Reserves <u>Purpose:</u> Health insurance and healthcare for school employees								Established in 2019
31-January Balance		80,827.59	10,794.65	91,622.24	Beginning Market Value =			\$99,265.60
Investment Income [End-of-Month Account Statement]	233.08	80,827.59	11,027.73	91,855.32	End-of-Month Market Value =			\$99,734.59
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	7,879.27							
School Food Services Equipment Capital Reserves <u>Purpose:</u> Maintenance of food service kitchen equipment								Established in 2020

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31-January Balance		36,223.90	5,113.11	41,337.01	Beginning Market Value =			\$45,149.30
Investment Income [End-of-Month Account Statement]	105.16	36,223.90	5,218.27	41,442.17	End-of-Month Market Value =			\$45,360.90
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	3,918.73							
School Technology Capital Reserves Purpose: Purchase, repair, and servicing technology related equipment								Established in 2025
31-January Balance		10,000.00	57.89	10,057.89	Beginning Market Value =			\$10,062.30
Investment Income [End-of-Month Account Statement]	25.59	10,000.00	83.48	10,083.48	End-of-Month Market Value =			\$10,113.78
Realized Investment Gain-Loss [End-of-Month Account Statement]	0.00							
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	30.30							
<i>Fidelity Investments Account # 628-044362: Mascenic Regional School District [SAU-87] Capital Reserves Funds Summary</i>								
31-January Balance		530,240.36	80,481.14	610,721.50	Beginning Market Value =			\$900,919.93
31-January Balance		740,240.36	89,086.77	829,327.13				
Unrealized Investment Gain-Loss [End-of-Month Account Statement]	75,827.17	Mascenic [SAU-87] Capital Reserves Funds End-of-Month Market Value =						\$905,154.30