

TOWN OF HERMON INVESTMENTS									
FOR PERIOD			1/31/2026			JANUARY INTEREST			
		1/1/2026	THROUGH						
				BEGINNING MARKET	DEC. INV. TRANSFER	INTEREST	ENDING MARKET VALUE	% OF TOTAL	APPROPRIATIONS ATM 2025
				VALUE JANUARY 1, 2026			JANUARY 31, 2026		FY26 CONTRIBUTION
		FUND ID	GROUP						Balance
POLICE EQUIPMENT	RESERVE	HERM 01		\$ -		\$	-	0.00%	\$ -
ADMINISTRATION RESERVE		HERM 02	GROUP 1	90,936.48		\$	90,936.48	4.57%	\$ 90,936.48
PUBLIC SAFETY AND FIRE DEPARTMENT RESERVE		HERM 05	GROUP 2	184,988.77		\$	184,988.77	9.30%	\$ 354,988.77
PUBLIC WORKS AND ROAD RESERVE		HERM 06	GROUP 3	140,377.89	\$ (3,489.74)	\$	136,888.15	7.05%	\$ 266,888.15
PARKS AND RECREATION RESERVE		HERM 09	GROUP 4	208,161.34		\$	208,161.34	10.46%	\$ 233,161.34
PUBLIC FACILITY RESERVE		HERM 11	GROUP 5	256,000.70		\$	256,000.70	12.86%	\$ 281,000.70
SEWER MAINTENANCE RESERVE		HERM 12	GROUP 6	1,099,033.72		\$	1,099,033.72	55.23%	\$ 1,149,033.72
ELEMENTARY REC RES		HERM 30		10,550.89		\$	10,550.89	0.53%	\$ 10,550.89
TOTAL				1,990,049.79	\$ (3,489.74)	\$	1,986,560.06	100.00%	\$ 2,386,560.06