

Treasurers Report

06/30/2022	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	7/5/22 Payroll Accrual	General Ledger Balance as of 6/30/2022	GL + OS Checks	Bank Balance as of 6/30/2022	
<u>LIBERTY BANK Accounts</u>									
<u>Major Funds</u>									
	0.10%								
General Fund ***		Commercial Checking	\$ 925.61	\$ 109,840.71	\$ 82,534.82	\$ 5,730,669.99	\$ 5,923,045.52	\$ 5,925,250.46	\$ 2,204.94
SWWT Checking		Municipal Interest	\$ 404.69			\$ 1,408,152.98	\$ 1,408,152.98	\$ 1,408,152.98	=
Bonded Projects Checking		Municipal Interest	\$ 1,416.33			\$ 4,776,992.27	\$ 4,776,992.27	\$ 4,776,992.27	=
Capital Non-Recurring		Municipal Interest	\$ 159.37			\$ 554,091.38	\$ 554,091.38	\$ 554,091.38	=
Unbudgeted Grants		Municipal Interest	\$ 42.36	\$ 320.41		\$ 570,845.09	\$ 571,165.50	\$ 571,165.50	=
<u>Other Government Funds</u>									
Town Clerk	0.10%	Municipal Interest	\$ 1.85			\$ 26,191.57	\$ 26,191.57	\$ 26,191.57	=
Public Library		PayBack Business Checking		\$ 10.00		\$ 8,478.37	\$ 8,488.37	\$ 8,488.37	=
Library Money Market Account	0.10%	Max Money Market Business	\$ 0.45			\$ 11,451.54	\$ 11,451.54	\$ 11,451.54	=
Special Activities	0.10%	Municipal Interest	\$ 2.52	\$ 7,800.00		\$ 25,800.30	\$ 33,600.30	\$ 33,600.30	=
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.08		\$ 83.00	\$ 3,497.14	\$ 3,497.14	\$ 3,414.14	\$ 83.00
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.34			\$ 8,632.05	\$ 8,632.05	\$ 8,632.05	=
<u>Fiduciary Fund</u>									
Melbourne Trust		Commercial Checking				\$ 980.04	\$ 980.04	\$ 980.04	=
<u>Small Cities Accounts</u>									
Small Cities Revolving Fund	0.05%	Commercial Checking	\$ 2.73			\$ 72,419.15	\$ 72,419.15	\$ 72,419.15	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 2,956.33	\$ 117,971.12		\$ 13,198,224.87	\$ 13,398,730.81	\$ 13,400,852.75	
Service Fees Posted against Interest in GF			\$ (55.95)						
			\$ 2,900.38						
<u>Newtown Savings Bank -- Melbourne Account</u>									
Newtown Savings Bank -- Melbourne Account		3 months Interest through 3/21/22	\$ 5.66			\$ 10,875.20		\$ 10,000.00	

In the process of reviewing all payrolls From May 1 forward for discrepancies

83.00 DIT - Deposited to Town Clerk Acct in error

Interest rates posted in red by account.