

Treasurers Report

04/30/2023	Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 4/30/23	GL + OS Checks - DIT	Bank Balance as of 4/30/23	
<b>LIBERTY BANK &amp; STIF Accounts</b>									
<b>Major Funds</b>									
General Fund	0.25%	Commercial Checking w/Sweep	\$ 1,009.20		\$ 38,199.19	\$ 5,439,005.89	\$ 5,477,205.08	\$ 5,477,206.12	\$ 1.04
STIF General Fund Account	4.71%		\$ 12,203.53			\$ 3,048,288.30	\$ 3,048,288.30	\$ 3,048,288.30	
Total General Fund							\$ 8,525,493.38	\$ 8,525,494.42	\$ 1.04
SWWT Checking	2.47%	Municipal Interest	\$ 957.83			\$ 505,802.45	\$ 505,802.45	\$ 505,802.45	
STIF SWWT Account	4.71%		\$ 4,067.84			\$ 1,016,096.06	\$ 1,016,096.06	\$ 1,016,096.06	
Total SWWT Fund							\$ 1,521,898.51	\$ 1,521,898.51	=
Bonded Projects Checking	2.47%	Municipal Interest	\$ 7,757.96		\$ 220.00	\$ 4,074,926.64	\$ 4,075,146.64	\$ 4,075,146.64	=
Capital Non-Recurring	1.98%	Municipal Interest	\$ 598.91			\$ 425,226.59	\$ 425,226.59	\$ 425,226.59	=
Unbudgeted Grants	2.08%	Municipal Interest	\$ 4,230.41		\$ 721.85	\$ 2,393,418.46	\$ 2,394,140.31	\$ 2,394,140.31	=
<b>Other Government Funds</b>									
Town Clerk	0.10%	Municipal Interest	\$ 1.00			\$ 19,071.61	\$ 19,071.61	\$ 19,046.61	\$ 25.00 probably a deposit which crossed months.
Public Library		PayBack Business Checking			\$ 39.96	\$ 5,133.77	\$ 5,173.73	\$ 5,173.73	=
Library Money Market Account	0.05%	Max Money Market Business	\$ 0.52			\$ 11,456.25	\$ 11,456.25	\$ 11,456.25	=
Special Activities	0.10%	Municipal Interest	\$ 1.79	\$ 200.00		\$ 23,541.16	\$ 23,741.16	\$ 23,741.16	=
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.09			\$ 1,989.04	\$ 1,989.04	\$ 1,989.04	=
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.44			\$ 9,635.87	\$ 9,635.87	\$ 9,635.87	=
<b>Fiduciary Fund</b>									
Melbourne Trust		Commercial Checking				\$ 980.04	\$ 980.04	\$ 980.04	=
Melbourne Trust - CD	NEW - 3.5%	CD	\$ 26.92			\$ 10,051.17	\$ 10,051.17	\$ 10,051.17	=
<b>Small Cities Accounts</b>									
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 5.56			\$ 72,476.40	\$ 72,476.40	\$ 72,476.40	=
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 30,862.00	\$ 200.00	\$ 39,181.00	\$ 17,057,122.70	\$ 17,096,503.70	\$ 17,096,479.74	
Service Fees Posted against Interest in GF			\$ (67.40)						
			\$ 30,794.60						

**Newtown Savings Bank -- Melbourne Account**

**CD closed as of 3/21/23**

Newtown Savings Bank -- Melbourne Account	Interest posted through 3/21/2023	\$ 2.01		\$ 10,015.19	\$ -	Closed and moved to Liberty CD
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Interest rates posted in red by account.