

# Town of Beacon Falls

## Treasurers Report

7/31/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	Deposit In Transit 7/30/21	General Ledger Balance as of 7/30/21	GL + OS Checks	Bank Balance as of 7/30/21
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b>		<b><u>0.10%</u></b>						
General Fund ***		Commercial Checking	\$684.41	\$41,622.33	\$59,496.53	\$13,520,642.87	\$13,621,761.73	\$13,621,591.35
SWWT Checking		Municipal Interest	\$106.70			\$1,298,296.69	\$1,298,296.69	\$1,298,296.69
Bonded Projects Checking		Municipal Interest	\$292.83			\$3,513,838.02	\$3,513,838.02	\$3,513,838.02
Capital Non-Recurring		Municipal Interest	\$20.32			\$170,593.49	\$170,593.49	\$170,593.49
Unbudgeted Grants		Municipal Interest	\$36.53			\$406,029.71	\$406,029.71	\$406,029.71
<b><u>Other Government Funds</u></b>								
Town Clerk	<b>0.10%</b>	Municipal Interest	\$2.52			\$42,240.63	\$42,240.63	\$42,240.62
Public Library		PayBack Business Checking		\$1.25		\$8,351.50	\$8,352.75	\$8,352.75
Library Money Market Account	<b>0.10%</b>	Max Money Market Business	\$0.88			\$11,443.91	\$11,443.91	\$11,443.91
Special Activities	<b>0.10%</b>	Municipal Interest	\$3.16	\$525.00		\$36,664.96	\$37,189.96	\$37,189.96
Dog Fund	<b>0.10%</b>	Bus Municipal Money Market	\$0.18			\$3,726.00	\$3,726.00	\$3,726.00
OS Preservation	<b>0.10%</b>	Bus Municipal Money Market	\$0.59			\$7,626.40	\$7,626.40	\$7,626.40
Flag Fund	<b>0.10%</b>	Bus Municipal Money Market	\$0.09			\$1,112.14	\$1,112.14	\$1,112.14
<b><u>Fiduciary Fund</u></b>								
Melbourne Trust		Commercial Checking				\$604.84	\$604.84	\$604.84
<b><u>Small Cities Accounts</u></b>								
Small Cities Revolving Fund		Commercial Checking	\$1.79			\$21,768.20	\$21,768.20	\$21,768.20
Small Cities 2017 Grant Expenditures	<b>0.00%</b>	Bus Municipal Money Market				\$23.00	\$23.00	\$23.00
			\$1,150.00	\$42,148.58		\$19,042,962.36	\$19,144,607.47	\$19,144,437.08
Service Fees Posted against Interest in GF			(\$67.15)					
			\$1,082.85					

### Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account

Interest Posted through June 2021

\$10,855.86