

Town of Beacon Falls

Treasurers Report

8/31/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 8/31/21	GL + OS Checks	Bank Balance as of 8/31/21	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u>								
	0.10%							
General Fund ***		Commercial Checking	\$1,129.91	\$166,814.57	\$12,731,902.76	\$12,898,717.33	\$12,898,897.59	\$180.26 <i>Voided Check</i>
SWWT Checking		Municipal Interest	\$114.29		\$1,310,515.98	\$1,310,515.98	\$1,310,515.98	=
Bonded Projects Checking		Municipal Interest	\$307.65		\$3,501,254.51	\$3,501,254.51	\$3,501,254.51	=
Capital Non-Recurring		Municipal Interest	\$10.72		\$71,645.83	\$71,645.83	\$71,645.83	=
Unbudgeted Grants		Municipal Interest	\$32.31	\$5,700.00	\$322,327.02	\$328,027.02	\$328,027.02	=
<u>Other Government Funds</u>								
Town Clerk	0.10%	Municipal Interest	\$2.26	\$4,350.00	\$27,372.91	\$31,722.91	\$31,720.90	(\$2.01) <i>Cash receipt reversal which crossed months.</i>
Public Library		PayBack Business Checking		\$151.25	\$7,937.37	\$8,088.62	\$8,088.62	=
Library Money Market Account	0.10%	Max Money Market Business	\$1.07		\$11,444.98	\$11,444.98	\$11,444.98	=
Special Activities	0.10%	Municipal Interest	\$3.19		\$33,972.24	\$33,972.24	\$33,972.24	=
Dog Fund	0.10%	Bus Municipal Money Market	\$0.34		\$2,073.15	\$2,073.15	\$2,073.49	\$0.34 <i>Interest posted to September</i>
OS Preservation	0.10%	Bus Municipal Money Market	\$0.71		\$8,627.11	\$8,627.11	\$8,627.11	=
Flag Fund	0.10%	Bus Municipal Money Market	\$0.10		\$1,112.24	\$1,112.24	\$1,112.24	=
<u>Fiduciary Fund</u>								
Melbourne Trust		Commercial Checking			\$604.84	\$604.84	\$604.84	=
<u>Small Cities Accounts</u>								
Small Cities Revolving Fund		Commercial Checking	\$1.91		\$21,770.11	\$21,770.11	\$21,770.11	=
Small Cities 2017 Grant Expenditures	0.00%	Bus Municipal Money Market			\$23.00	\$23.00	\$23.00	=
			\$1,604.46	\$177,015.82	\$18,052,584.05	\$18,229,599.87	\$18,229,778.46	
Service Fees Posted against Interest in GF			(\$343.40)					
			\$1,261.06					

Newtown Savings Bank -- Melbourne Account

Interest Posted through June 2021

\$10,855.86

Newtown Savings Bank -- Melbourne Account