

Treasurers Report

12/31/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 12/31/21	GL + OS Checks	Bank Balance as of 12/31/2021
<u>LIBERTY BANK Accounts</u>							
<u>Major Funds</u>							
	0.10%						
General Fund ***		Commercial Checking	\$ 714.07	\$ 266,278.52	\$ 8,079,007.64	\$ 8,345,286.16	\$ 8,342,282.66
SWWT Checking		Municipal Interest	\$ 113.74		\$ 1,338,556.85	\$ 1,338,556.85	\$ 1,338,556.85 =
Bonded Projects Checking		Municipal Interest	\$ 290.88	\$ 3,960.00	\$ 5,251,470.17	\$ 5,255,430.17	\$ 5,255,430.17 =
Capital Non-Recurring		Municipal Interest	\$ 64.13	\$ 9,233.35	\$ 681,074.34	\$ 690,307.69	\$ 690,307.69 =
Unbudgeted Grants		Municipal Interest	\$ 53.39		\$ 437,947.90	\$ 437,947.90	\$ 437,947.90 =
<u>Other Government Funds</u>							
Town Clerk	0.10%	Municipal Interest	\$ 1.96		\$ 27,552.69	\$ 27,552.69	\$ 27,552.69 =
Public Library		PayBack Business Checking		\$ 1.25	\$ 7,865.90	\$ 7,867.15	\$ 7,867.15 =
Library Money Market Account	0.10%	Max Money Market Business			\$ 11,448.69	\$ 11,448.69	\$ 11,448.69 =
Special Activities	0.10%	Municipal Interest	\$ 2.31		\$ 27,191.49	\$ 27,191.49	\$ 27,191.49 =
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.15		\$ 2,088.44	\$ 2,088.44	\$ 2,088.44 =
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.63		\$ 8,629.91	\$ 8,629.91	\$ 8,629.91 =
Flag Fund	0.05%	Bus Municipal Money Market				\$ -	\$ - =
<u>Fiduciary Fund</u>							
Melbourne Trust		Commercial Checking			\$ 604.84	\$ 604.84	\$ 604.84 =
<u>Small Cities Accounts</u>							
Small Cities Revolving Fund	0.05%	Commercial Checking	\$ 2.22		\$ 52,270.60	\$ 52,270.60	\$ 52,270.60 =
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market	\$ 0.01		\$ 23.00	\$ 23.00	\$ 23.00 =
			\$ 1,243.49	\$ 279,473.12	\$ 15,925,732.46	\$ 16,205,205.58	\$ 16,202,202.08
Service Fees Posted against Interest in GF			\$ (59.45)				
			\$ 1,184.04				

Still looking for this difference. I was hoping this would resolve but will now dig deeper into this.

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account		3 months Interest	\$ 6.84		\$ 10,869.54		\$ 10,869.54
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Interest rates posted in red by account.