

Treasurers Report

02/28/2023	Interest Rates	Account Structure	Interest		Outstanding	General Ledger		GL + OS Checks - DIT	Bank Balance as of 2/28/23	
			Posted at Month-end	Deposit in Transit		Balance as of 2/28/23				
<u>LIBERTY BANK & STIF Accounts</u>										
<u>Major Funds</u>										
General Fund	0.25%	Commercial Checking w/Sweep	\$ 1,678.89		\$ 8,736.12	\$ 8,286,718.53	\$ 8,295,454.65	\$ 8,295,455.69	\$	1.04
STIF General Fund Account	4.71%		\$ 10,665.54			\$ 3,023,985.44	\$ 3,023,985.44	\$ 3,023,985.44	\$	
Total General Fund							\$ 11,319,440.09	\$ 11,319,441.13	\$	1.04
SWWT Checking	2.47%	Municipal Interest	\$ 883.31			\$ 466,637.19	\$ 466,637.19	\$ 466,637.19	=	
STIF SWWT Account	4.71%		\$ 3,555.18			\$ 1,007,995.12	\$ 1,007,995.12	\$ 1,007,995.12	=	
Total SWWT Fund							\$ 1,474,632.31	\$ 1,474,632.31	=	
Bonded Projects Checking	2.47%	Municipal Interest	\$ 7,909.78			\$ 4,158,420.17	\$ 4,158,420.17	\$ 4,158,420.17	=	
Capital Non-Recurring	1.98%	Municipal Interest	\$ 727.19			\$ 472,651.29	\$ 472,651.29	\$ 472,651.29	=	
Unbudgeted Grants	2.08%	Municipal Interest	\$ 4,921.95			\$ 3,030,499.69	\$ 3,030,499.69	\$ 3,030,499.69	=	Note: LOTCIP Money for Burton
<u>Other Government Funds</u>										
Town Clerk	0.10%	Municipal Interest	\$ 0.57	\$ 140.00		\$ 7,687.00	\$ 7,547.00	\$ 7,547.00	=	
Public Library		PayBack Business Checking			\$ 14.96	\$ 3,757.44	\$ 3,772.40	\$ 3,772.40	=	
Library Money Market Account	0.05%	Max Money Market Business	\$ 0.46			\$ 11,455.29	\$ 11,455.29	\$ 11,455.29	=	
Special Activities	0.10%	Municipal Interest	\$ 1.90		\$ 2,200.00	\$ 22,197.39	\$ 24,397.39	\$ 24,397.39	=	
Dog Fund	0.05%	Bus Municipal Money Market	\$ 0.08			\$ 1,943.91	\$ 1,943.91	\$ 1,943.91	=	
OS Preservation	0.05%	Bus Municipal Money Market	\$ 0.38			\$ 9,635.06	\$ 9,635.06	\$ 9,635.06	=	
<u>Fiduciary Fund</u>										
Melbourne Trust		Commercial Checking				\$ 980.04	\$ 980.04	\$ 980.04	=	
<u>Small Cities Accounts</u>										
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 5.56			\$ 72,464.69	\$ 72,464.69	\$ 72,464.69	=	
Small Cities 2017 Grant Expenditures	0.05%	Bus Municipal Money Market				\$ 23.00	\$ 23.00	\$ 23.00	=	
Service Fees Posted against Interest in GF			\$ 30,350.79	\$ 140.00	\$ 10,951.08	\$ 20,577,051.25	\$ 20,587,862.33	\$ 20,587,863.37		
			\$ (181.75)							
			\$ 30,169.04							

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account	Interest posted through 1/31/2023		\$ 10,013.18	\$ 10,013.18	=
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Interest rates posted in red by account. The interest rates increased for the accounts holding more than \$1M.