

Treasurers Report

11/30/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 11/30/21	GL + OS Checks	Bank Balance as of 11/30/21
<b><u>LIBERTY BANK Accounts</u></b>							
<b><u>Major Funds</u></b>							
	<b>0.10%</b>						
General Fund ***		Commercial Checking	\$ 678.00	\$ 59,831.49	\$ 6,690,384.08	\$ 6,750,215.57	\$ 6,748,398.49
SWWT Checking		Municipal Interest	\$ 115.90		\$ 1,330,918.86	\$ 1,330,918.86	\$ 1,330,918.86 =
Bonded Projects Checking		Municipal Interest	\$ 299.09	\$ 49,041.72	\$ 3,316,234.61	\$ 3,365,276.33	\$ 3,365,276.33 =
Capital Non-Recurring		Municipal Interest	\$ 77.90	\$ 73,000.29	\$ 772,858.45	\$ 845,858.74	\$ 845,858.74 =
Unbudgeted Grants		Municipal Interest	\$ 107.03	\$ 1,807.50	\$ 1,150,100.16	\$ 1,151,907.66	\$ 1,151,907.66 =
<b><u>Other Government Funds</u></b>							
Town Clerk	<b>0.10%</b>	Municipal Interest	\$ 1.67		\$ 27,132.94	\$ 27,132.94	\$ 27,132.94 =
Public Library		PayBack Business Checking		\$ 13.58	\$ 7,891.65	\$ 7,905.23	\$ 7,905.23 =
Library Money Market Account	<b>0.10%</b>	Max Money Market Business	\$ 0.97		\$ 11,447.86	\$ 11,447.86	\$ 11,447.86 =
Special Activities	<b>0.10%</b>	Municipal Interest	\$ 2.54		\$ 27,189.18	\$ 27,189.18	\$ 27,189.18 =
Dog Fund	<b>0.10%</b>	Bus Municipal Money Market	\$ 0.18		\$ 2,090.29	\$ 2,090.29	\$ 2,090.29 =
OS Preservation	<b>0.10%</b>	Bus Municipal Money Market	\$ 0.73		\$ 8,629.28	\$ 8,629.28	\$ 8,629.28 =
Flag Fund	<b>0.10%</b>	Bus Municipal Money Market	\$ 0.01		\$ 99.90	\$ 99.90	\$ 99.90 =
<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	<b>0.10%</b>	Commercial Checking	\$ 4.58		\$ 52,278.38	\$ 52,278.38	\$ 52,278.38 =
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00 =
			\$ 1,288.60	\$ 183,694.58	\$ 13,397,883.48	\$ 13,581,578.06	\$ 13,579,760.98
Service Fees Posted against Interest in GF			\$ (62.35)				
			\$ 1,226.25				

Exploring this difference which may be attributable to voided checks.

**Newtown Savings Bank -- Melbourne Account**

Newtown Savings Bank -- Melbourne Account	3 months Interest	\$ 6.84	\$ 10,862.70	\$ 10,862.70
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Interest rates posted in red by account.