

Treasurers Report

10/31/200	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 10/31/20	GL + OS Checks	Bank Balance as of 10/31/20	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u>								
	0.15%							
General Fund		Commercial Checking	\$ 1,646.66	\$ 588,631.65	\$ 7,178,822.53	\$ 7,767,454.18	\$ 7,767,453.81	\$ (0.37)
SWWT Checking		Municipal Interest	\$ 154.73		\$ 1,231,453.50	\$ 1,231,453.50	\$ 1,231,453.50	=
Bonded Projects Checking		Municipal Interest	\$ 36.72	\$ 10,733.83	\$ 287,112.16	\$ 297,845.99	\$ 297,845.99	=
Capital Non-Recurring		Municipal Interest	\$ 10.60	\$ 798.30	\$ 73,462.20	\$ 74,260.50	\$ 74,260.50	=
Unbudgeted Grants		Municipal Interest	\$ 62.67		\$ 504,854.45	\$ 504,854.45	\$ 504,854.45	=
<u>Other Government Funds</u>								
Town Clerk	0.15%	Municipal Interest	\$ 2.51		\$ 25,207.80	\$ 25,207.80	\$ 25,207.80	=
Public Library		PayBack Business Checking		\$ 69.59	\$ 7,862.82	\$ 7,932.41	\$ 7,932.41	=
Library Money Market Account	0.19%	Max Money Market Business	\$ 1.87		\$ 11,432.83	\$ 11,432.83	\$ 11,432.83	=
Special Activities	0.15%	Municipal Interest	\$ 3.46		\$ 28,099.25	\$ 28,099.25	\$ 28,099.25	=
Dog Fund	0.15%	Bus Municipal Money Market	\$ 0.26		\$ 1,296.46	\$ 1,296.46	\$ 1,296.46	=
OS Preservation	0.15%	Bus Municipal Money Market	\$ 1.08		\$ 6,619.54	\$ 6,619.54	\$ 6,619.54	=
Flag Fund	0.15%	Bus Municipal Money Market	\$ 0.18		\$ 1,111.06	\$ 1,111.06	\$ 1,111.06	=
<u>Fiduciary Fund</u>								
Melbourne Trust		Commercial Checking			\$ 1,104.84	\$ 1,104.84	\$ 1,104.84	=
<u>Small Cities Accounts</u>								
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 1.90	\$ 500.00	\$ 22,251.73	\$ 22,751.73	\$ 22,751.73	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,922.64	\$ 600,733.37	\$ 9,380,714.17	\$ 9,981,447.54	\$ 9,981,447.17	
Service Fees Posted against Interest in GF			\$ (60.88)					
			\$ 1,861.76					
<u>Newtown Savings Bank -- Melbourne Account</u>								
Newtown Savings Bank -- Melbourne Account		Interest posted through 9/30/20			\$ 10,798.34		\$ 10,798.34	

Interest rates posted in red by account.