

Treasurers Report

09/30/2021	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 9/30/21	GL + OS Checks	Bank Balance as of 9/30/21	
<u>LIBERTY BANK Accounts</u>								
<u>Major Funds</u> 0.10%								
General Fund ***		Commercial Checking	\$ 964.97	\$ 109,332.69	\$ 9,181,432.62	\$ 9,290,765.31	\$ 9,290,765.31	\$ -
SWWT Checking		Municipal Interest	\$ 107.72		\$ 1,319,723.80	\$ 1,319,723.80	\$ 1,319,723.80	=
Bonded Projects Checking		Municipal Interest	\$ 287.05		\$ 3,480,383.32	\$ 3,480,383.32	\$ 3,480,383.32	=
Capital Non-Recurring		Municipal Interest	\$ 9.73		\$ 932,860.69	\$ 932,860.69	\$ 932,860.69	=
Unbudgeted Grants		Municipal Interest	\$ 31.30		\$ 1,318,700.15	\$ 1,318,700.15	\$ 1,318,700.15	=
<u>Other Government Funds</u>								
Town Clerk	0.10%	Municipal Interest	\$ 1.66		\$ 29,696.31	\$ 29,696.31	\$ 29,696.30	1 cent adjustment needed
Public Library		PayBack Business Checking		\$ 16.40	\$ 7,767.14	\$ 7,783.54	\$ 7,783.54	=
Library Money Market Account	0.10%	Max Money Market Business	\$ 0.91		\$ 11,445.89	\$ 11,445.89	\$ 11,445.89	=
Special Activities	0.10%	Municipal Interest	\$ 2.79		\$ 33,975.03	\$ 33,975.03	\$ 33,975.03	=
Dog Fund	0.10%	Bus Municipal Money Market	\$ 0.29		\$ 2,114.78	\$ 2,114.78	\$ 2,114.78	=
OS Preservation	0.10%	Bus Municipal Money Market	\$ 0.68		\$ 8,627.79	\$ 8,627.79	\$ 8,627.79	=
Flag Fund	0.10%	Bus Municipal Money Market	\$ 0.09		\$ 176.80	\$ 176.80	\$ 176.80	=
<u>Fiduciary Fund</u>								
Melbourne Trust		Commercial Checking			\$ 604.84	\$ 604.84	\$ 604.84	=
<u>Small Cities Accounts</u>								
Small Cities Revolving Fund	0.10%	Commercial Checking	\$ 1.79		\$ 21,771.90	\$ 21,771.90	\$ 21,771.90	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,408.98	\$ 109,349.09	\$ 16,349,304.06	\$ 16,458,653.15	\$ 16,458,653.14	
Service Fees Posted against Interest in GF			\$ (93.25)					
			\$ 1,315.73					

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account	3 months Interest	\$ 6.84	\$ 11,862.70
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Interest rates posted in red by account.