

**Treasurers Report**

12/31/2022		Interest Rates	Account Structure	Interest Posted at Month-end	Deposit in Transit	Outstanding Checks	General Ledger Balance as of 12/31/22	GL + OS Checks - DIT	Bank Balance as of 12/31/22	
<u><b>LIBERTY BANK &amp; STIF Accounts</b></u>										
<u><b>Major Funds</b></u>										
General Fund			Commercial Checking	\$1,430.77		\$63,456.58	\$4,418,095.17	\$4,481,551.75	\$4,481,552.79	\$1.04
		<i>See</i>								
<u>STIF General Fund Account</u>		<i>chart</i>		\$1,876.40			\$3,001,876.40	\$3,001,876.40	\$3,001,876.40	
<u>Total General Fund</u>								\$7,483,428.15	\$7,483,429.19	\$1.04
SWWT Checking		<i>2.47%</i>	Municipal Interest	\$1,085.69			\$435,865.17	\$435,865.17	\$435,865.17	
		<i>See</i>								
<u>STIF SWWT Account</u>		<i>chart</i>		\$625.47			\$1,000,625.47	\$1,000,625.47	\$1,000,625.47	
<u>Total SWWT Fund</u>								\$1,436,490.64	\$1,436,490.64	=
Bonded Projects Checking		<i>2.47%</i>	Municipal Interest	\$5,019.20		\$7,955.50	\$4,215,572.50	\$4,223,528.00	\$4,223,528.00	=
Capital Non-Recurring		<i>0.65%</i>	Municipal Interest	\$563.03		\$20,166.00	\$633,152.58	\$653,318.58	\$653,318.58	=
Unbudgeted Grants		<i>0.65%</i>	Municipal Interest	\$177.16			\$322,026.78	\$322,026.78	\$322,026.78	=
<u><b>Other Government Funds</b></u>										
Town Clerk		<i>0.10%</i>	Municipal Interest	\$1.45			\$13,969.89	\$13,969.89	\$13,969.89	=
Public Library			PayBack Business Checking			\$15.00	\$6,906.78	\$6,921.78	\$6,921.78	=
Library Money Market Account		<i>0.10%</i>	Max Money Market Business	\$0.49			\$11,454.34	\$11,454.34	\$11,454.34	=
Special Activities		<i>0.10%</i>	Municipal Interest	\$2.15		\$2,200.00	\$23,981.30	\$26,181.30	\$26,181.30	=
Dog Fund		<i>0.05%</i>	Bus Municipal Money Market	\$0.09			\$1,899.75	\$1,899.75	\$1,899.75	=
OS Preservation		<i>0.05%</i>	Bus Municipal Money Market	\$0.40			\$9,634.27	\$9,634.27	\$9,634.27	=
<u><b>Fiduciary Fund</b></u>										
Melbourne Trust			Commercial Checking				\$980.04	\$980.04	\$980.04	=
<u><b>Small Cities Accounts</b></u>										
Small Cities Revolving Fund		<i>0.10%</i>	Commercial Checking	\$5.95			\$72,452.78	\$72,452.78	\$72,452.78	=
Small Cities 2017 Grant Expenditures		<i>0.05%</i>	Bus Municipal Money Market			\$-	\$23.00	\$23.00	\$23.00	=
				\$10,788.25		\$93,793.08	\$14,168,516.22	\$23,182,228.09	\$23,182,230.17	
Service Fees Posted against Interest in GF										<i>(\$65.15)</i>
										\$10,723.10

**Newtown Savings Bank -- Melbourne Account**

Newtown Savings Bank -- Melbourne Account	Interest posted through 10/31/22	\$10,009.39	\$10,009.39
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**Interest rates posted in red by account. The interest rates increased for the accounts holding more then \$1M.**

STIF Accounts have been opened and funded.  
\$1,000,000 for STIF SWWT Account. \$3,000,000 for STIF General Fund Account

DAILY RATE, 12-29-22: 4.47%

7 DAY YIELD: 4.47%

Connecticut STIF Express Daily Rates

