

Town of Beacon Falls

Treasurers Report

| 11/30/2022 | Interest Rates | Account Structure | Interest Posted at Month-end | Deposit in Transit | Outstanding Checks | General Ledger Balance as of 11/30/22 | GL + OS Checks - DIT | Bank Balance as of 11/30/22 | |
|--|----------------|----------------------------|------------------------------|--------------------|--------------------|---------------------------------------|----------------------|-----------------------------|---------------|
| <u>LIBERTY BANK & STIF Accounts</u> | | | | | | | | | |
| <u>Major Funds</u> | | | | | | | | | |
| General Fund | 0.25% | Commercial Checking | \$1,709.26 | \$50.52 | \$26,718.53 | \$7,093,812.90 | \$7,120,480.91 | \$7,120,481.95 | \$1.04 |
| STIF General Fund Account | | | | | | | | | \$- |
| SWWT Checking | 0.96% | Municipal Interest | \$1,164.09 | | | \$1,425,554.48 | \$1,425,554.48 | \$1,425,554.48 | = |
| STIF SWWT Account | | | | | | | | | \$- |
| Bonded Projects Checking | 0.96% | Municipal Interest | \$3,508.91 | | \$181.00 | \$4,267,015.65 | \$4,267,196.65 | \$4,267,196.65 | = |
| Capital Non-Recurring | 0.65% | Municipal Interest | \$386.37 | | | \$652,755.55 | \$652,755.55 | \$652,755.55 | = |
| Unbudgeted Grants | 0.65% | Municipal Interest | \$263.10 | | | \$476,433.34 | \$476,433.34 | \$476,433.34 | = |
| <u>Other Government Funds</u> | | | | | | | | | |
| Town Clerk | 0.10% | Municipal Interest | \$1.31 | | | \$20,915.79 | \$20,915.79 | \$20,915.79 | = |
| Public Library | | PayBack Business Checking | | | \$45.19 | \$6,058.24 | \$6,103.43 | \$6,103.43 | = |
| Library Money Market Account | 0.10% | Max Money Market Business | \$0.40 | | | \$11,453.85 | \$11,453.85 | \$11,453.85 | = |
| Special Activities | 0.10% | Municipal Interest | \$2.15 | | | \$26,179.15 | \$26,179.15 | \$26,179.15 | = |
| Dog Fund | 0.05% | Bus Municipal Money Market | \$0.09 | | \$235.00 | \$1,904.66 | \$2,139.66 | \$2,139.66 | = |
| OS Preservation | 0.05% | Bus Municipal Money Market | \$0.35 | | | \$9,633.87 | \$9,633.87 | \$9,633.87 | = |
| <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 | \$5.95 | | | \$72,446.83 | \$72,446.83 | \$72,446.83 | = |
| Small Cities 2017 Grant Expenditures | 0.05% | Bus Municipal Money Market | | | | \$23.00 | \$23.00 | \$23.00 | = |
| | | | \$7,041.98 | | \$27,179.72 | \$14,065,167.35 | \$14,092,296.55 | \$14,092,297.59 | |
| Service Fees Posted against Interest in GF | | | (\$71.85) | | | | | | |
| | | | <u>\$6,970.13</u> | | | | | | |

Newtown Savings Bank -- Melbourne Account

Newtown Savings Bank -- Melbourne Account *Interest posted through 10/31/22* \$10,009.39 \$10,009.39

Interest rates posted in red by account. The interest rates increased for the accounts holding more than \$1M.

STIF Accounts have been opened. The Treasurer is transferring funds in early December.

\$1,000,000 for STIF SWWT Account. \$3,000,000 for STIF General Fund Account

December 2022 Treasurer's Report will show these new accounts.