

Treasurers Report

New Account Structure as of February 2020	Interest Posted at Month-end	DITs	Outstanding Checks	General Ledger		Bank Balance as of 1/31/2020
				Balance as of 1/31/2020	GL + OS Checks	

2.48%

Yield for the period

LIBERTY BANK ACCOUNTS

Major Funds

General Fund ***	\$ 10,669.00	\$ 9,931.02	\$ 82,433.03	\$ 9,468,439.83	\$ 9,560,803.88	\$ 9,560,800.29	
SWWT Checking	\$ 2,408.77			\$ 1,228,789.67	\$ 1,228,789.67	\$ 1,226,380.90	(3.59)
Bonded Projects Checking	\$ 813.31			\$ 416,798.88	\$ 416,798.88	\$ 415,985.57	(813.31) Sweep Interest
Capital Non-Recurring	\$ 638.55	\$ 34,548.80	\$ 34,548.80	\$ 287,867.04	\$ 322,415.84	\$ 321,777.29	(638.55) Sweep Interest
Unbudgeted Grants	\$ 871.60	\$ 4,398.80	\$ 4,398.80	\$ 524,224.52	\$ 528,623.32	\$ 527,751.72	(871.60) Sweep Interest

Other Government Funds

Town Clerk				\$ 19,336.61	\$ 19,336.61	\$ 19,336.61	=
Public Library		\$ 269.27	\$ 269.27	\$ 8,189.11	\$ 8,458.38	\$ 8,458.38	=
Library Money Market Account	\$ 13.46			\$ 11,380.98	\$ 11,380.98	\$ 11,380.98	=
Special Activities		\$ 4,600.00	\$ 4,600.00	\$ 27,802.01	\$ 32,402.01	\$ 32,402.01	=
Dog Fund				\$ 758.75	\$ 758.75	\$ 758.75	=
OS Preservation				\$ 6,584.01	\$ 6,584.01	\$ 6,584.01	=
Flag Fund				\$ 1,107.87	\$ 1,107.87	\$ 1,107.87	=

Fiduciary Fund

Melbourne Trust				\$ 1,604.84	\$ 1,604.84	\$ 1,604.84	=
-----------------	--	--	--	-------------	-------------	-------------	---

Small Cities Accounts

Small Cities ACH Expenditures Account				\$ 12.57	\$ 12.57	\$ 12.57	=
Small Cities Revolving Fund		\$ 6,400.00	\$ 6,400.00	\$ 22,074.83	\$ 28,474.83	\$ 28,474.83	=
Small Cities 2017 Grant Expenditures		\$ 17,900.00	\$ 17,900.00	\$ 23.00	\$ 17,923.00	\$ 17,923.00	=
Service Fees Posted against Interest in GF	\$ 15,414.69	\$ 150,549.90	\$ 12,024,994.52	\$ 12,185,475.44	\$ 12,185,475.44	\$ 12,180,739.62	=
	\$ (232.64)						=
	\$ 15,182.05						=

Melbourne Trust CD

\$ 10,740.33

CD has been closed. Moving this account to Newtown Savings Bank Money Market

Sweep Account Balances were moved to Named Accounts on 1/30/20
Sweep Interest for January 2020 posted on 1/31/20
Sweep Interest moves from Sweep Account to Account on 2/3/2020 and Sweep Accounts Close.
General Fund Overnight Sweep Account is the only Sweep remaining open as of 2/3/2020

January is the last month we will be earning 2.48% interest.
Rate will drop by .5% per month until we match the STIF rates.