

Treasurers Report

01/31/2022	Current Interest Rates	Account Structure	Interest Posted at Month-end	Outstanding Checks	General Ledger Balance as of 1/31/2022	GL + OS Checks	Bank Balance as of 1/31/2022	
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b>								
	<b>0.10%</b>							
General Fund ***		Commercial Checking	\$ 741.99	\$ 422,608.86	\$ 12,070,499.29	\$ 12,493,108.15	\$ 12,493,100.68	\$ (7.47)
SWWT Checking		Municipal Interest	\$ 114.26		\$ 1,362,520.29	\$ 1,362,520.29	\$ 1,362,520.29	=
Bonded Projects Checking		Municipal Interest	\$ 446.10	\$ 4,360.00	\$ 5,226,768.77	\$ 5,231,128.77	\$ 5,231,128.77	=
Capital Non-Recurring		Municipal Interest	\$ 56.73	\$ 15,401.20	\$ 646,705.28	\$ 662,106.48	\$ 662,106.48	=
Unbudgeted Grants		Municipal Interest	\$ 36.72	\$ 132,347.65	\$ 132,125.94	\$ 264,473.59	\$ 264,473.59	=
<b><u>Other Government Funds</u></b>								
Town Clerk	<b>0.10%</b>	Municipal Interest	\$ 1.91		\$ 17,663.68	\$ 17,663.68	\$ 17,663.68	=
Public Library		PayBack Business Checking			\$ 7,769.03	\$ 7,769.03	\$ 7,769.03	=
Library Money Market Account	<b>0.10%</b>	Max Money Market Business	\$ 0.52		\$ 11,449.21	\$ 11,449.21	\$ 11,449.21	=
Special Activities	<b>0.10%</b>	Municipal Interest	\$ 2.31		\$ 27,193.80	\$ 27,193.80	\$ 27,193.80	=
Dog Fund	<b>0.05%</b>	Bus Municipal Money Market	\$ 0.09		\$ 2,104.53	\$ 2,104.53	\$ 2,104.53	=
OS Preservation	<b>0.05%</b>	Bus Municipal Money Market	\$ 0.39		\$ 8,630.30	\$ 8,630.30	\$ 8,630.30	=
Flag Fund	<b>0.05%</b>	Bus Municipal Money Market				\$ -	\$ -	=
<b><u>Fiduciary Fund</u></b>								
Melbourne Trust		Commercial Checking			\$ 604.84	\$ 604.84	\$ 604.84	=
<b><u>Small Cities Accounts</u></b>								
Small Cities Revolving Fund	<b>0.05%</b>	Commercial Checking	\$ 2.22		\$ 52,272.82	\$ 52,272.82	\$ 52,272.82	=
Small Cities 2017 Grant Expenditures	<b>0.05%</b>	Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,403.24	\$ 574,717.71	\$ 19,566,330.78	\$ 20,141,048.49	\$ 20,141,041.02	
Service Fees Posted against Interest in GF			\$ (95.40)					
			\$ 1,307.84					

**Newtown Savings Bank -- Melbourne Account**

Newtown Savings Bank -- Melbourne Account	3 months Interest through 12/31/21	\$ 6.84	\$ 10,869.54	\$ 10,869.54
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**Interest rates posted in red by account.**

*The differences from prior months were related to payroll postings which were not coming over to Microfund properly. The vouchers credited in Payforce which post to the the accounting system had inaccuracies which have been sorted out, leaving only a small difference in the General Fund.*