

**Treasurers Report**

05/31/2021	Current Interest Rates	Account Structure	Interest		General Ledger		Bank Balance as of 5/31/21	
			Posted at Month-end	Outstanding Checks	Balance as of 5/31/21	GL + OS Checks		
<b><u>LIBERTY BANK Accounts</u></b>								
<b><u>Major Funds</u></b> <span style="float: right;"><b>0.10%</b></span>								
General Fund		Commercial Checking	\$ 637.07	\$ 102,057.98	\$ 6,334,744.52	\$ 6,436,802.50	\$ 6,436,802.13	\$ (0.37)
SWWT Checking		Municipal Interest	\$ 98.34		\$ 1,281,968.38	\$ 1,281,968.38	\$ 1,281,968.38	=
Bonded Projects Checking		Municipal Interest	\$ 296.74		\$ 3,868,331.64	\$ 3,868,331.64	\$ 3,868,331.64	=
Capital Non-Recurring		Municipal Interest	\$ 27.39	\$ 60,286.30	\$ 267,876.39	\$ 328,162.69	\$ 328,162.69	=
Unbudgeted Grants		Municipal Interest	\$ 38.04	\$ 450.00	\$ 492,678.59	\$ 493,128.59	\$ 493,128.59	=
<b><u>Other Government Funds</u></b>								
Town Clerk	<b>0.10%</b>	Municipal Interest	\$ 1.90		\$ 26,667.03	\$ 26,667.03	\$ 26,667.03	=
Public Library		PayBack Business Checking		\$ 1.25	\$ 7,266.66	\$ 7,267.91	\$ 7,267.91	=
Library Money Market Account	<b>0.10%</b>	Max Money Market Business	\$ 0.94		\$ 11,442.09	\$ 11,442.09	\$ 11,442.09	=
Special Activities	<b>0.10%</b>	Municipal Interest	\$ 2.44		\$ 32,644.23	\$ 32,644.23	\$ 32,644.23	=
Dog Fund	<b>0.10%</b>	Bus Municipal Money Market	\$ 0.11		\$ 1,401.70	\$ 1,401.70	\$ 1,401.70	=
OS Preservation	<b>0.10%</b>	Bus Municipal Money Market	\$ 0.63		\$ 7,625.18	\$ 7,625.18	\$ 7,625.18	=
Flag Fund	<b>0.10%</b>	Bus Municipal Money Market	\$ 0.09		\$ 1,111.96	\$ 1,111.96	\$ 1,111.96	=
<b><u>Fiduciary Fund</u></b>								
Melbourne Trust		Commercial Checking		\$ 500.00	\$ 604.84	\$ 1,104.84	\$ 1,104.84	=
<b><u>Small Cities Accounts</u></b>								
Small Cities Revolving Fund	<b>0.10%</b>	Commercial Checking	\$ 1.67		\$ 21,764.44		\$ 21,764.44	=
Small Cities 2017 Grant Expenditures		Bus Municipal Money Market			\$ 23.00	\$ 23.00	\$ 23.00	=
			\$ 1,105.36	\$ 163,295.53	\$ 12,356,150.65	\$ 12,497,681.74	\$ 12,519,445.81	
Service Fees Posted against Interest in GF			\$ (60.40)					
			\$ 1,044.96					
<b><u>Newtown Savings Bank -- Melbourne Account</u></b>								
Newtown Savings Bank -- Melbourne Account					\$ 10,848.05		\$ 10,848.05	

**Interest rates posted in red by account.**